

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 2025.



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
2	ECL FINANCE LIMITED	INE804078Y8	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
3	ECL FINANCE LIMITED	INE804A7105	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
4	ECL FINANCE LIMITED	INE804A7139	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
5	ECL FINANCE LIMITED	INE804A7212	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
6	ECL FINANCE LIMITED	INE804A7246	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
7	ECL FINANCE LIMITED	INE804A7014	01-Apr-2024	28-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
8	NUVAMA WEALTH FINANCE LIMITED	INE918K07F84	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
9	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
10	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C99	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
11	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
12	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
13	NIDO HOME FINANCE LIMITED	INES30L07442	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
14	NIDO HOME FINANCE LIMITED	INES30L07475	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
15	NIDO HOME FINANCE LIMITED	INES30L07509	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
16	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
17	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
18	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
19	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C88	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
20	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
21	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
22	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
23	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
24	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
25	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
26	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
27	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
28	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
29	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
30	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
31	NIDO HOME FINANCE LIMITED	INES30L07566	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
32	NIDO HOME FINANCE LIMITED	INES30L07582	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
33	NIDO HOME FINANCE LIMITED	INES30L07616	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
34	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
35	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
36	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
37	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Apr-2024	30-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
38	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Apr-2024	30-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
39	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Apr-2024	30-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
40	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
41	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
42	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Apr-2024	28-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
43	NIDO Home Finance Limited	INES30L07731	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
44	NIDO Home Finance Limited	INES30L07665	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
45	NIDO Home Finance Limited	INES30L07673	01-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
46	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07265	01-Apr-2024	19-Nov-2020	Early Redemption	-	-	-	-	-	-
47	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Apr-2024	02-Apr-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
48	REC LIMITED	INE020B08C51	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
49	REC LIMITED	INE020B08C12	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
50	REC LIMITED	INE020B08C10	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
51	REC LIMITED	INE020B08EA5	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
52	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
53	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
54	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
55	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Apr-2024	28-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
56	REC LIMITED	INE020B08EH0	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
57	REC LIMITED	INE020B08EG2	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
58	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Apr-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
59	GATEWAY DISTRIIPARKS LIMITED	INE852F07111	05-Apr-2024	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
60	GATEWAY DISTRIIPARKS LIMITED	INE852F07046	05-Apr-2024	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
61	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Apr-2024	05-Apr-2024	Paid	-	-	-	08-Apr-2024	08-Apr-2024	-
62	NEGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
63	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07174	07-Apr-2024	08-Apr-2024	Paid	-	-	-	-	-	-
64	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Apr-2024	06-Apr-2024	Paid	-	-	-	08-Apr-2024	08-Apr-2024	-
65	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Apr-2024	06-Apr-2024	Paid	-	-	-	08-Apr-2024	08-Apr-2024	-
66	U GRO CAPITAL LIMITED	INE583D07356	08-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
67	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
68	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
69	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Apr-2024	08-Apr-2024	Paid	-	-	-	10-Apr-2024	10-Apr-2024	-
70	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
71	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
72	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
73	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
74	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
75	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
76	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
77	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
78	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
79	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
80	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
81	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
82	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
83	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
84	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-
85	360 ONE PRIME LIMITED	INE248U07DC2	10-Apr-2024	28-Mar-2024	Paid	10-Apr-2024	28-Mar-2024	Full Redemption	15-May-2024	15-May-2024	-

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Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
213	U. P. POWER CORPORATION LIMITED	INE540P07350	19-Apr-2024	19-Apr-2024	Paid	-	-	-	20-Apr-2024	20-Apr-2024	-
214	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Apr-2024	19-Apr-2024	Paid	19-Apr-2024	19-Apr-2024	Paid	19-Apr-2024	19-Apr-2024	-
215	POWER FINANCE CORPORATION LIMITED	INE134E08ML8	20-Apr-2024	20-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
216	POWER FINANCE CORPORATION LIMITED	INE134E08MM6	20-Apr-2024	20-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
217	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Apr-2024	19-Apr-2024	Paid	21-Apr-2024	19-Apr-2024	Partial Redemption	24-Apr-2024	24-Apr-2024	-
218	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Apr-2024	19-Apr-2024	Paid	21-Apr-2024	19-Apr-2024	Partial Redemption	-	-	-
219	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Apr-2024	22-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
220	POWER FINANCE CORPORATION LIMITED	INE134E07ALS	22-Apr-2024	22-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
221	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Apr-2024	22-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
222	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Apr-2024	22-Apr-2024	Paid	-	-	-	22-Apr-2024	22-Apr-2024	-
223	STANDARD CHARTERED CAPITAL LIMITED	INE403G07087	23-Apr-2024	23-Apr-2024	Paid	23-Apr-2024	23-Apr-2024	Full Redemption	23-Apr-2024	23-Apr-2024	-
224	POWER FINANCE CORPORATION LIMITED	INE134E08KP3	24-Apr-2024	24-Apr-2024	Paid	-	-	-	25-Apr-2024	25-Apr-2024	-
225	SAMMAAN FINSERVE LIMITED	INE244L07424	25-Apr-2024	24-Apr-2024	Paid	-	-	-	25-Apr-2024	25-Apr-2024	-
226	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Apr-2024	24-Apr-2024	Paid	-	-	-	25-Apr-2024	25-Apr-2024	-
227	SAMMAAN FINSERVE LIMITED	INE244L07457	25-Apr-2024	24-Apr-2024	Paid	-	-	-	25-Apr-2024	25-Apr-2024	-
228	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Apr-2024	25-Apr-2024	Paid	25-Apr-2024	25-Apr-2024	Partial Redemption	25-Apr-2024	25-Apr-2024	-
229	SAMMAAN FINSERVE LIMITED	INE244L07507	25-Apr-2024	25-Apr-2024	Paid	25-Apr-2024	25-Apr-2024	Partial Redemption	25-Apr-2024	25-Apr-2024	-
230	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Apr-2024	25-Apr-2024	Paid	25-Apr-2024	25-Apr-2024	Partial Redemption	25-Apr-2024	25-Apr-2024	-
231	SAMMAAN FINSERVE LIMITED	INE244L07556	25-Apr-2024	25-Apr-2024	Paid	25-Apr-2024	25-Apr-2024	Partial Redemption	25-Apr-2024	25-Apr-2024	-
232	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Apr-2024	25-Apr-2024	Paid	25-Apr-2024	25-Apr-2024	Partial Redemption	25-Apr-2024	25-Apr-2024	-
233	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Apr-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
234	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DQ0	27-Apr-2024	25-Apr-2024	Paid	-	-	-	26-Apr-2024	26-Apr-2024	-
235	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D56	27-Apr-2024	25-Apr-2024	Paid	-	-	-	26-Apr-2024	26-Apr-2024	-
236	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D0V	27-Apr-2024	25-Apr-2024	Paid	-	-	-	26-Apr-2024	26-Apr-2024	-
237	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D14	27-Apr-2024	25-Apr-2024	Paid	-	-	-	26-Apr-2024	26-Apr-2024	-
238	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Apr-2024	27-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
239	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Apr-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
240	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B4V	29-Apr-2024	26-Apr-2024	Paid	29-Apr-2024	26-Apr-2024	Full Redemption	29-Apr-2024	29-Apr-2024	-
241	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B2W	29-Apr-2024	26-Apr-2024	Paid	29-Apr-2024	26-Apr-2024	Full Redemption	29-Apr-2024	29-Apr-2024	-
242	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	29-Apr-2024	26-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
243	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078Y8	29-Apr-2024	26-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
244	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CAG	29-Apr-2024	26-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
245	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CB4	29-Apr-2024	26-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
246	JM FINANCIAL HOME LOANS LIMITED	INE01A207039	29-Apr-2024	29-Apr-2024	Paid	29-Apr-2024	29-Apr-2024	Full Redemption	30-Apr-2024	30-Apr-2024	-
247	JM FINANCIAL HOME LOANS LIMITED	INE01A207039	29-Apr-2024	29-Apr-2024	Paid	29-Apr-2024	29-Apr-2024	Full Redemption	30-Apr-2024	30-Apr-2024	-
248	NIDO HOME FINANCE LIMITED	INES30L07426	29-Apr-2024	25-Apr-2024	Paid	29-Apr-2024	25-Apr-2024	Redeemed	29-Apr-2024	29-Apr-2024	-
249	NIDO HOME FINANCE LIMITED	INES30L07434	29-Apr-2024	25-Apr-2024	Paid	29-Apr-2024	25-Apr-2024	Redeemed	29-Apr-2024	29-Apr-2024	-
250	NIDO HOME FINANCE LIMITED	INES30L07459	29-Apr-2024	25-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
251	NIDO HOME FINANCE LIMITED	INES30L07483	29-Apr-2024	25-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
252	NIDO HOME FINANCE LIMITED	INES30L07517	29-Apr-2024	25-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
253	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Apr-2024	29-Apr-2024	Paid	-	-	-	29-Apr-2024	29-Apr-2024	-
254	360 ONE PRIME LIMITED	INE248U07EY4	29-Apr-2024	29-Apr-2024	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
255	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059	30-Apr-2024	-	Default	-	-	-	-	-	-
256	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	(erstwhile INE265Y07034) INE265Y07067 (erstwhile INE265Y07042)	30-Apr-2024	-	Default	-	-	-	-	-	-
257	POWER FINANCE CORPORATION LIMITED	INE134E08KAS	30-Apr-2024	30-Apr-2024	Paid	-	-	-	01-May-2024	01-May-2024	-
258	ASHV FINANCE LIMITED	INE41R07178	30-Apr-2024	30-Apr-2024	Paid	30-Apr-2024	30-Apr-2024	Partial Redemption	01-May-2024	01-May-2024	-
259	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Apr-2024	30-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
260	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142	30-Apr-2024	29-Apr-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
261	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	30-Apr-2024	29-Apr-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
262	REC LIMITED	INE020808EY7	30-Apr-2024	30-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
263	REC LIMITED	INE020808EJ6	30-Apr-2024	30-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
264	AADHAR HOUSING FINANCE LIMITED	INES30L07528	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
265	ECL FINANCE LIMITED	INE804A078Y8	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
266	ECL FINANCE LIMITED	INE804A7105	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
267	ECL FINANCE LIMITED	INE804A7139	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
268	ECL FINANCE LIMITED	INE804A7212	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
269	ECL FINANCE LIMITED	INE804A7246	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
270	ECL FINANCE LIMITED	INE804A7014	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
271	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
272	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
273	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9N	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
274	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
275	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
276	NIDO HOME FINANCE LIMITED	INES30L07442	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
277	NIDO HOME FINANCE LIMITED	INES30L07475	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
278	NIDO HOME FINANCE LIMITED	INES30L07509	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
279	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
280	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
281	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-May-2024	02-May-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
282	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
283	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
284	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB8	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
285	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
286	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
287	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
288	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
289	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
290	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
291	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
292	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
293	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
294	NIDO HOME FINANCE LIMITED	INES30L07566	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
295	NIDO HOME FINANCE LIMITED	INES30L07582	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
296	NIDO HOME FINANCE LIMITED	INES30L07616	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
297	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
298	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E19	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
299	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E03	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
300	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-May-2024	30-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
301	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-May-2024	30-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
302	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-May-2024	30-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
303	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E10	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
304	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
305	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F87	01-May-2024	29-Apr-2024	Paid	-	-	-	30-Apr-2024	30-Apr-2024	-
306	NIDO Home Finance Limited	INES30L07731	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
307	NIDO Home Finance Limited	INES30L07665	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
308	NIDO Home Finance Limited	INES30L07673	01-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
309	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07265	01-May-2024	19-Nov-2020	Early Redemption	-	-	-	-	-	-
310	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-May-2024	30-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
311	SAMMAAN FINSERVE LIMITED	INE244L08059	02-May-2024	30-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
312	SAMMAAN FINSERVE LIMITED	INE244L07416	02-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
313	SAMMAAN FINSERVE LIMITED	INE244L07390	02-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
314	SAMMAAN FINSERVE LIMITED	INE244L07366	02-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
315	SAMMAAN FINSERVE LIMITED	INE244L07408	02-May-2024	29-Apr-2024	Paid	-	-	-	02-May-2024	02-May-2024	-
316	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-May-2024	03-May-2024	Paid	-	-	-	03-May-2024	03-May-2024	-
317	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07428	07-May-2024	02-May-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
318	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08170	07-May-2024	07-May-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
319	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078M3	08-May-2024	06-May-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
320	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078P6	08-May-2024	06-May-2024	Paid	-	-	-	07-May-2024	07-May-2024	-
321	POWER FINANCE CORPORATION LIMITED	INE134E08KQ1	08-May-2024	08-May-2024	Paid	-	-	-	08-May-2024	08-May-2024	-
322	U GRO CAPITAL LIMITED	INES83D07356	08-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
323	VIVRITI CAPITAL LIMITED	INE01HV07387	08-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
324	VIVRITI CAPITAL LIMITED	INE01HV07387	08-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
325	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
326	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
327	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-May-2024	08-May-2024	Paid	-	-	-	09-May-2024	09-May-2024	-
328	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	10-May-2024	10-May-2024	Paid	10-May-2024	10-May-2024	Paid	13-May-2024	13-May-2024	-
329	POWER FINANCE CORPORATION LIMITED	INE134E08MN4	10-May-2024	10-May-2024	Paid	-	-	-	13-May-2024	13-May-2024	-
330	REC LIMITED	INE020B08CU7	11-May-2024	13-May-2024	Paid	-	-	-	13-May-2024	13-May-2024	-
331	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07118	11-May-2024	10-May-2024	Paid	11-May-2024	10-May-2024	Full Redemption	15-May-2024	15-May-2024	-
332	REC LIMITED	INE020B08B53	14-May-2024	14-May-2024	Paid	-	-	-	14-May-2024	14-May-2024	-
333	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
334	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
335	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
336	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
337	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
338	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
339	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
340	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
341	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
342	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
343	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
344	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
345	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
346	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
347	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
348	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
349	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
350	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
351	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
352	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
353	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
354	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
355	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
356	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
357	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
358	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
359	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
360	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
361	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
362	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
363	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
364	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
365	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
366	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
367	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
368	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
369	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
370	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-

BEACON
TRUSTESHIP

[illegible]

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 2025.



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
431	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
432	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
433	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
434	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
435	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
436	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
437	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
438	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
439	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
440	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
441	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
442	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
443	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
444	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
445	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
446	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
447	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
448	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
449	360 ONE PRIME LIMITED	INE248U07DA6	15-May-2024	15-May-2024	Paid	15-May-2024	15-May-2024	Full Redemption	15-May-2024	15-May-2024	-
450	POWER FINANCE CORPORATION LIMITED	INE134E08KR9	15-May-2024	15-May-2024	Paid	-	-	-	16-May-2024	16-May-2024	-
451	REC LIMITED	INE020808BE3	15-May-2024	15-May-2024	Paid	-	-	-	15-May-2024	15-May-2024	-
452	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	15-May-2024	15-May-2024	Paid	-	-	-	16-May-2024	16-May-2024	-
453	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-May-2024	15-May-2024	Paid	-	-	-	16-May-2024	16-May-2024	-
454	DHANI LOANS AND SERVICES LIMITED	INE614X07407	17-May-2024	16-May-2024	Paid	17-May-2024	16-May-2024	Redeemed	17-May-2024	17-May-2024	-
455	DHANI LOANS AND SERVICES LIMITED	INE614X07415	17-May-2024	16-May-2024	Paid	17-May-2024	16-May-2024	Redeemed	17-May-2024	17-May-2024	-
456	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-May-2024	16-May-2024	Paid	17-May-2024	16-May-2024	Redeemed	17-May-2024	17-May-2024	-
457	DHANI LOANS AND SERVICES LIMITED	INE614X07449	17-May-2024	16-May-2024	Paid	-	-	-	17-May-2024	17-May-2024	-
458	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-May-2024	16-May-2024	Paid	-	-	-	17-May-2024	17-May-2024	-
459	IIFL SAMASTA FINANCE LIMITED	INE413U08093	18-May-2024	17-May-2024	Paid	-	-	-	21-May-2024	21-May-2024	-
460	360 ONE PRIME LIMITED	INE248U07EX6	18-May-2024	18-May-2024	Paid	-	-	-	21-May-2024	21-May-2024	-
461	360 ONE PRIME LIMITED	INE248U07EU2	18-May-2024	18-May-2024	Paid	-	-	-	21-May-2024	21-May-2024	-
462	360 ONE PRIME LIMITED	INE248U07ET4	18-May-2024	18-May-2024	Paid	-	-	-	21-May-2024	21-May-2024	-
463	360 ONE PRIME LIMITED	INE248U07ES6	18-May-2024	18-May-2024	Paid	-	-	-	21-May-2024	21-May-2024	-
464	POWER FINANCE CORPORATION LIMITED	INE134E08JR1	19-May-2024	20-May-2024	Paid	-	-	-	21-May-2024	21-May-2024	-
465	POWER FINANCE CORPORATION LIMITED	INE134E08JS9	19-May-2024	20-May-2024	Paid	-	-	-	21-May-2024	21-May-2024	-
466	U GRO CAPITAL LIMITED	INE583007224	19-May-2024	17-May-2024	Paid	-	-	-	21-May-2024	21-May-2024	-
467	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-May-2024	17-May-2024	Paid	19-May-2024	17-May-2024	Paid	21-May-2024	21-May-2024	-
468	SHRIRAM HOUSING FINANCE LIMITED	INE432R08065	19-May-2024	21-May-2024	Paid	-	-	-	22-May-2024	22-May-2024	-
469	SHRIRAM HOUSING FINANCE LIMITED	INE432R08065	19-May-2024	21-May-2024	Paid	-	-	-	22-May-2024	22-May-2024	-
470	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HD4	20-May-2024	20-May-2024	Paid	-	-	-	21-May-2024	21-May-2024	-
471	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207047	20-May-2024	17-May-2024	Paid	-	-	-	21-May-2024	21-May-2024	-
472	REC LIMITED	INE020808CW3	21-May-2024	21-May-2024	Paid	-	-	-	22-May-2024	22-May-2024	-
473	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-May-2024	20-May-2024	Paid	-	-	-	23-May-2024	23-May-2024	-
474	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-May-2024	20-May-2024	Paid	-	-	-	-	-	-
475	POWER FINANCE CORPORATION LIMITED	INE134E08KTS	22-May-2024	22-May-2024	Paid	-	-	-	22-May-2024	22-May-2024	-
476	POWER FINANCE CORPORATION LIMITED	INE134E08KUJ	22-May-2024	22-May-2024	Paid	-	-	-	22-May-2024	22-May-2024	-
477	POWER FINANCE CORPORATION LIMITED	INE134E08MO2	22-May-2024	22-May-2024	Paid	-	-	-	23-May-2024	23-May-2024	-
478	POWER FINANCE CORPORATION LIMITED	INE134E08KTS	22-May-2024	22-May-2024	Paid	-	-	-	22-May-2024	22-May-2024	-
479	ABANS FINANCE PRIVATE LIMITED	INE002D07439	22-May-2024	22-May-2024	Paid	22-May-2024	22-May-2024	Full Redemption	23-May-2024	23-May-2024	-
480	ABANS FINANCE PRIVATE LIMITED	INE002D07439	22-May-2024	22-May-2024	Paid	22-May-2024	22-May-2024	Full Redemption	23-May-2024	23-May-2024	-
481	ABANS FINANCE PRIVATE LIMITED	INE002D07439	22-May-2024	22-May-2024	Paid	22-May-2024	22-May-2024	Full Redemption	23-May-2024	23-May-2024	-
482	ABANS FINANCE PRIVATE LIMITED	INE002D07439	22-May-2024	22-May-2024	Paid	22-May-2024	22-May-2024	Full Redemption	23-May-2024	23-May-2024	-
483	ABANS FINANCE PRIVATE LIMITED	INE002D07439	22-May-2024	22-May-2024	Paid	22-May-2024	22-May-2024	Full Redemption	23-May-2024	23-May-2024	-
484	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-May-2024	21-May-2024	Paid	-	-	-	28-May-2024	28-May-2024	-
485	ECL FINANCE LIMITED	INE804IA7105	23-May-2024	18-May-2024	Paid	23-May-2024	18-May-2024	Full Redemption	24-May-2024	24-May-2024	-
486	ECL FINANCE LIMITED	INE804IA7113	23-May-2024	18-May-2024	Paid	23-May-2024	18-May-2024	Full Redemption	24-May-2024	24-May-2024	-
487	ECL FINANCE LIMITED	INE804IA7121	23-May-2024	18-May-2024	Paid	23-May-2024	18-May-2024	Full Redemption	24-May-2024	24-May-2024	-
488	ECL FINANCE LIMITED	INE804IA7147	23-May-2024	21-May-2024	Paid	-	-	-	24-May-2024	24-May-2024	-
489	AADHAR HOUSING FINANCE LIMITED	INE883F07306	23-May-2024	24-May-2024	Paid	-	-	-	24-May-2024	24-May-2024	-
490	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-May-2024	24-May-2024	Paid	24-May-2024	24-May-2024	Paid	27-May-2024	27-May-2024	-
491	SHRIRAM HOUSING FINANCE LIMITED	INE432R07372	25-May-2024	07-Nov-2023	Early Redemption	-	-	-	-	-	-
492	SAMMAAN FINSERVE LIMITED	INE244L07432	25-May-2024	23-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
493	SAMMAAN FINSERVE LIMITED	INE244L07499	25-May-2024	23-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
494	SAMMAAN FINSERVE LIMITED	INE244L07523	25-May-2024	23-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
495	SAMMAAN FINSERVE LIMITED	INE244L07564	25-May-2024	23-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
496	VIVRITI CAPITAL LIMITED	INE01HV07338	26-May-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
497	IIFL SAMASTA FINANCE LIMITED	INE413U07210	26-May-2024	27-May-2024	Paid	-	-	-	28-May-2024	28-May-2024	-
498	POWER FINANCE CORPORATION LIMITED	INE134E08KC1	27-May-2024	27-May-2024	Paid	-	-	-	27-May-2024	27-May-2024	-
499	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-May-2024	28-May-2024	Paid	-	-	-	29-May-2024	29-May-2024	-
500	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-May-2024	28-May-2024	Paid	-	-	-	29-May-2024	29-May-2024	-
501	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078X0	29-May-2024	27-May-2024	Paid	-	-	-	28-May-2024	28-May-2024	-
502	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-May-2024	27-May-2024	Paid	-	-	-	28-May-2024	28-May-2024	-
503	REC LIMITED	INE020808BG8	29-May-2024	29-May-2024	Paid	-	-	-	29-May-2024	29-May-2024	-
504	VIVRITI CAPITAL LIMITED	INE01HV07361	29-May-2024	29-May-2024	Paid	29-May-2024	29-May-2024	Paid	30-May-2024	30-May-2024	-
505	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-May-2024	29-May-2024	Paid	-	-	-	30-May-2024	30-May-2024	-
506	360 ONE PRIME LIMITED	INE248U07EY4	29-May-2024	29-May-2024	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
507	ASHV FINANCE LIMITED	INE41I07178	30-May-2024	30-May-2024	Paid	30-May-2024	30-May-2024	Partial Redemption	30-May-2024	30-May-2024	-
508	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erratafile INE265Y07034)	31-May-2024	-	Default	31-May-2024	-	Default	-	-	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 2025.



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
509	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07067 (erstwhile INE265Y07042)	31-May-2024	-	Default	31-May-2024	-	-	-	-	-
510	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307024	31-May-2024	31-May-2024	Paid	31-May-2024	31-May-2024	Full Redemption	01-Jun-2024	01-Jun-2024	-
511	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
512	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
513	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
514	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
515	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
516	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
517	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
518	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
519	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-May-2024	31-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
520	FINSTARS CAPITAL LIMITED	INE0BK07029	31-May-2024	31-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
521	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	31-May-2024	31-May-2024	Paid	31-May-2024	31-May-2024	Partial Redemtion	01-Jun-2024	01-Jun-2024	-
522	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
523	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
524	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
525	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
526	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
527	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
528	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
529	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
530	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE0BK07142	31-May-2024	31-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
531	REC LIMITED	INE020B0857	31-May-2024	31-May-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
532	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE0BK07175	31-May-2024	31-May-2024	Paid	31-May-2024	31-May-2024	Paid	03-Jun-2024	03-Jun-2024	-
533	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08055	31-May-2024	31-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
534	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
535	ECL FINANCE LIMITED	INEB04I078Y8	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
536	ECL FINANCE LIMITED	INEB04I07139	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
537	ECL FINANCE LIMITED	INEB04I07212	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
538	ECL FINANCE LIMITED	INEB04I07246	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
539	ECL FINANCE LIMITED	INEB04I07014	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
540	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
541	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
542	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
543	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
544	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
545	NIDO HOME FINANCE LIMITED	INES30L07442	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
546	NIDO HOME FINANCE LIMITED	INES30L07475	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
547	NIDO HOME FINANCE LIMITED	INES30L07509	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
548	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
549	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
550	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
551	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK8	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
552	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
553	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
554	MAHANAGAR TELEPHONE NIGAM LIMITED	INES15A08113	01-Jun-2024	01-Jun-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
555	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
556	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
557	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
558	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
559	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
560	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
561	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
562	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
563	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
564	NIDO HOME FINANCE LIMITED	INES30L07566	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
565	NIDO HOME FINANCE LIMITED	INES30L07582	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
566	NIDO HOME FINANCE LIMITED	INES30L07616	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
567	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
568	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
569	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
570	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Jun-2024	01-Jun-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
571	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Jun-2024	01-Jun-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
572	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Jun-2024	01-Jun-2024	Paid	-	-	-	01-Jun-2024	01-Jun-2024	-
573	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
574	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
575	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
576	NIDO Home Finance Limited	INES30L07731	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
577	NIDO Home Finance Limited	INES30L07665	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
578	NIDO Home Finance Limited	INES30L07673	01-Jun-2024	30-May-2024	Paid	-	-	-	03-Jun-2024	03-Jun-2024	-
579	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
580	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
581	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Jun-2024	30-May-2024	Paid	-	-	-	31-May-2024	31-May-2024	-
582	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07265	01-Jun-2024	19-Nov-2020	Early Redemption	-	-	-	-	-	-
583	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jun-2024	31-May-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
584	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Jun-2024	30-May-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
585	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Jun-2024	30-May-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
586	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Jun-2024	30-May-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
587	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Jun-2024	30-May-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
588	POWER FINANCE CORPORATION LIMITED	INE134E08KD9	04-Jun-2024	04-Jun-2024	Paid	04-Jun-2024	04-Jun-2024	Full Redemption	04-Jun-2024	04-Jun-2024	-
589	SHRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Jun-2024	04-Jun-2024	Paid	-	-	-	04-Jun-2024	04-Jun-2024	-
590	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HE2	06-Jun-2024	06-Jun-2024	Paid	-	-	-	06-Jun-2024	06-Jun-2024	-
591	G R INFRAPROJECTS LIMITED	INE201P08092	07-Jun-2024	08-Dec-2023	Early Redemption	07-Jun-2024	08-Dec-2023	Early Redemption	-	-	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 2025.



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
592	REC LIMITED	INE020R088H6	07-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
593	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
594	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07428	07-Jun-2024	04-Jun-2024	Paid	07-Jun-2024	04-Jun-2024	Partial Redemption	07-Jun-2024	07-Jun-2024	-
595	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078M3	08-Jun-2024	06-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
596	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078P6	08-Jun-2024	06-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
597	G R INFRAPROJECTS LIMITED	INE201P08134	08-Jun-2024	08-Dec-2023	Early Redemption	08-Jun-2024	08-Dec-2023	Early Redemption	-	-	-
598	U GRO CAPITAL LIMITED	INES83D07356	08-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
599	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
600	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
601	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Jun-2024	07-Jun-2024	Paid	-	-	-	07-Jun-2024	07-Jun-2024	-
602	POWER FINANCE CORPORATION LIMITED	INE134E08KV1	11-Jun-2024	11-Jun-2024	Paid	-	-	-	11-Jun-2024	11-Jun-2024	-
603	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Jun-2024	11-Jun-2024	Paid	-	-	-	12-Jun-2024	12-Jun-2024	-
604	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Jun-2024	12-Jun-2024	Paid	12-Jun-2024	12-Jun-2024	Partial Redemption	13-Jun-2024	13-Jun-2024	-
605	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Jun-2024	07-Nov-2023	Early Redemption	-	-	-	-	-	-
606	IIFL SAMASTA FINANCE LIMITED	INE413U08101	13-Jun-2024	13-Jun-2024	Paid	-	-	-	13-Jun-2024	13-Jun-2024	-
607	KERALA FINANCIAL CORPORATION	INE818F07252	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
608	KERALA FINANCIAL CORPORATION	INE818F07260	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
609	KERALA FINANCIAL CORPORATION	INE818F07278	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
610	KERALA FINANCIAL CORPORATION	INE818F07294	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
611	KERALA FINANCIAL CORPORATION	INE818F07286	13-Jun-2024	13-Jun-2024	Paid	-	-	-	14-Jun-2024	14-Jun-2024	-
612	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207021	14-Jun-2024	14-Jun-2024	Paid	14-Jun-2024	14-Jun-2024	Partial Redemption	14-Jun-2024	14-Jun-2024	-
613	REC LIMITED	INE020R08CK1	15-Jun-2024	15-Jun-2024	Paid	-	-	-	18-Jun-2024	18-Jun-2024	-
614	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jun-2024	13-Jun-2024	Paid	-	-	-	18-Jun-2024	18-Jun-2024	-
615	360 ONE PRIME LIMITED	INE248U07EX6	18-Jun-2024	18-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
616	360 ONE PRIME LIMITED	INE248U07EU2	18-Jun-2024	18-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
617	360 ONE PRIME LIMITED	INE248U07ET4	18-Jun-2024	18-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
618	360 ONE PRIME LIMITED	INE248U07ES6	18-Jun-2024	18-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
619	EDELWEISS RETAIL FINANCE LIMITED	INES28S08076	18-Jun-2024	14-Jun-2024	Paid	-	-	-	18-Jun-2024	18-Jun-2024	-
620	EDELWEISS RETAIL FINANCE LIMITED	INE528S07169 (converted to INE528S07169) INE528S07169 (erstwhile INE528S08076)	18-Jun-2024	14-Jun-2024	Paid (under erstwhile ISIN INE528S08076)	-	-	-	18-Jun-2024	18-Jun-2024	-
621	U GRO CAPITAL LIMITED	INES83D07224	19-Jun-2024	19-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
622	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Jun-2024	19-Jun-2024	Paid	19-Jun-2024	19-Jun-2024	Paid	19-Jun-2024	19-Jun-2024	-
623	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07025	19-Jun-2024	19-Jun-2024	Paid	-	-	-	19-Jun-2024	19-Jun-2024	-
624	REC LIMITED	INE020R08DR1	20-Jun-2024	20-Jun-2024	Paid	20-Jun-2024	20-Jun-2024	Paid	20-Jun-2024	20-Jun-2024	-
625	THE FEDERAL BANK LIMITED	INE171A08024	20-Jun-2024	20-Jun-2024	Paid	20-Jun-2024	20-Jun-2024	Full Redemption	21-Jun-2024	21-Jun-2024	-
626	POWER FINANCE CORPORATION LIMITED	INE134E08MP9	20-Jun-2024	20-Jun-2024	Paid	-	-	-	20-Jun-2024	20-Jun-2024	-
627	BRAKES INDIA PRIVATE LIMITED	INE03K07044	21-Jun-2024	09-Feb-2023	Early Redemption	-	-	-	-	-	-
628	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jun-2024	20-Jun-2024	Paid	-	-	-	24-Jun-2024	24-Jun-2024	-
629	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Jun-2024	20-Jun-2024	Paid	-	-	-	24-Jun-2024	24-Jun-2024	-
630	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jun-2024	20-Jun-2024	Paid	-	-	-	-	-	-
631	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	22-Jun-2024	24-Jun-2024	Paid	-	-	-	24-Jun-2024	24-Jun-2024	-
632	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Jun-2024	22-Jun-2024	Paid	-	-	-	24-Jun-2024	24-Jun-2024	-
633	SK FINANCE LIMITED	INE124N07358	23-Jun-2024	23-Dec-2022	Early Redemption	-	-	-	-	-	-
634	VIVRITI CAPITAL LIMITED	INE01HV07353	23-Jun-2024	24-Jun-2024	Paid	-	-	-	24-Jun-2024	24-Jun-2024	-
635	CHENNAI PETROLEUM CORPORATION LIMITED	INE178A08037	24-Jun-2024	24-Jun-2024	Paid	24-Jun-2024	24-Jun-2024	Full Redemption	24-Jun-2024	24-Jun-2024	-
636	REC LIMITED	INE020R08BV7	25-Jun-2024	25-Jun-2024	Paid	25-Jun-2024	25-Jun-2024	Full Redemption	25-Jun-2024	25-Jun-2024	-
637	REC LIMITED	INE020R08BU9	25-Jun-2024	25-Jun-2024	Paid	-	-	-	25-Jun-2024	25-Jun-2024	-
638	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Jun-2024	24-Jun-2024	Paid	-	-	-	25-Jun-2024	25-Jun-2024	-
639	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Jun-2024	24-Jun-2024	Paid	-	-	-	25-Jun-2024	25-Jun-2024	-
640	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Jun-2024	24-Jun-2024	Paid	-	-	-	25-Jun-2024	25-Jun-2024	-
641	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Jun-2024	24-Jun-2024	Paid	-	-	-	25-Jun-2024	25-Jun-2024	-
642	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HF9	26-Jun-2024	26-Jun-2024	Paid	-	-	-	27-Jun-2024	27-Jun-2024	-
643	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Jun-2024	25-Jun-2024	Early Redemption	-	-	-	-	-	-
644	EDEL FINANCE CORPORATION LIMITED	INE836K07015	27-Jun-2024	25-Jun-2024	Paid	-	-	-	27-Jun-2024	27-Jun-2024	-
645	GATEWAY DISTRI PARKS LIMITED	INE852F07129	28-Jun-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
646	GATEWAY DISTRI PARKS LIMITED	INE852F07053	28-Jun-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
647	GATEWAY DISTRI PARKS LIMITED	INE852F07137	28-Jun-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
648	GATEWAY DISTRI PARKS LIMITED	INE852F07061	28-Jun-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
649	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jun-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
650	TVS CREDIT SERVICES LIMITED	INE729N07057	28-Jun-2024	27-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
651	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Jun-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
652	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jun-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
653	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08100	28-Jun-2024	28-Jun-2024	Paid	-	-	-	28-Jun-2024	28-Jun-2024	-
654	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	29-Jun-2024	27-Jun-2024	Paid	-	-	-	28-Jun-2024	28-Jun-2024	-
655	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Jun-2024	27-Jun-2024	Paid	-	-	-	28-Jun-2024	28-Jun-2024	-
656	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Jun-2024	29-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
657	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Jun-2024	28-Jun-2024	Paid	29-Jun-2024	28-Jun-2024	Full Redemption	01-Jul-2024	01-Jul-2024	-
658	360 ONE PRIME LIMITED	INE248U07EY4	29-Jun-2024	29-Jun-2024	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
659	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07059)	30-Jun-2024	-	Default	-	-	-	-	-	-
660	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07067 (erstwhile INE265Y07067)	30-Jun-2024	-	Default	-	-	-	-	-	-
661	POWER FINANCE CORPORATION LIMITED	INE134E08LH8	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
662	POWER FINANCE CORPORATION LIMITED	INE134E08LH6	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
663	POWER FINANCE CORPORATION LIMITED	INE134E08LGO	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
664	POWER FINANCE CORPORATION LIMITED	INE134E08LF2	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
665	ASHV FINANCE LIMITED	INE411R07178	30-Jun-2024	28-Jun-2024	Paid	30-Jun-2024	28-Jun-2024	Partial Redemption	01-Jul-2024	01-Jul-2024	-
666	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Jun-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
667	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142	30-Jun-2024	28-Jun-2024	Paid	30-Jun-2024	28-Jun-2024	Paid	02-Jul-2024	02-Jul-2024	-
668	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	30-Jun-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
669	HIREN WAHNE BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Jun-2024	27-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
670	SUVITA REAL ESTATES PRIVATE LIMITED	INE01F07026	30-Jun-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
671	HIREN WAHNE BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Jun-2024	27-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
672	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	30-Jun-2024	01-Jul-2024	Paid	-	-	-	03-Jul-2024	03-Jul-2024	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 2025.



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
673	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	30-Jun-2024	01-Jul-2024	Paid	-	-	-	03-Jul-2024	03-Jul-2024	-
674	REC Limited	INE020808EL2	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
675	REC Limited	INE020808EK4	30-Jun-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
676	AADHAR HOUSING FINANCE LIMITED	INE538107528	01-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
677	ECL FINANCE LIMITED	INE804078Y8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
678	ECL FINANCE LIMITED	INE8040A7139	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
679	ECL FINANCE LIMITED	INE8040A7212	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
680	ECL FINANCE LIMITED	INE8040A7246	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
681	ECL FINANCE LIMITED	INE8040A7014	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
682	NUVAMA WEALTH FINANCE LIMITED	INE918077F94	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
683	NUVAMA WEALTH FINANCE LIMITED	INE918077F98	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
684	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07C0Y9	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
685	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07C0Q2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
686	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07C76	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
687	U. P. POWER CORPORATION LIMITED	INES40P07368	01-Jul-2024	01-Jul-2024	Paid	01-Jul-2024	01-Jul-2024	Partial Redemption	01-Jul-2024	01-Jul-2024	-
688	U. P. POWER CORPORATION LIMITED	INES40P07376	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
689	U. P. POWER CORPORATION LIMITED	INES40P07384	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
690	U. P. POWER CORPORATION LIMITED	INES40P07392	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
691	U. P. POWER CORPORATION LIMITED	INES40P07400	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
692	U. P. POWER CORPORATION LIMITED	INES40P07418	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
693	U. P. POWER CORPORATION LIMITED	INES40P07426	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
694	U. P. POWER CORPORATION LIMITED	INES40P07434	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
695	NIDO HOME FINANCE LIMITED	INES30L07442	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
696	NIDO HOME FINANCE LIMITED	INES30L07475	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
697	NIDO HOME FINANCE LIMITED	INES30L07509	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
698	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
699	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
700	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
701	U. P. POWER CORPORATION LIMITED	INES40P07442	01-Jul-2024	01-Jul-2024	Paid	01-Jul-2024	01-Jul-2024	Partial Redemption	01-Jul-2024	01-Jul-2024	-
702	U. P. POWER CORPORATION LIMITED	INES40P07459	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
703	U. P. POWER CORPORATION LIMITED	INES40P07467	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
704	U. P. POWER CORPORATION LIMITED	INES40P07475	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
705	U. P. POWER CORPORATION LIMITED	INES40P07483	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
706	U. P. POWER CORPORATION LIMITED	INES40P07491	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
707	U. P. POWER CORPORATION LIMITED	INES40P07509	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
708	U. P. POWER CORPORATION LIMITED	INES40P07517	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
709	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07CXB8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
710	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07DB2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
711	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07DD8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
712	REC LIMITED	INE020808ED9	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
713	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07DM9	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
714	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07DK3	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
715	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07DH9	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
716	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07DP2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
717	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07DT4	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
718	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07DX6	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
719	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07EC8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
720	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07EG9	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
721	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07E15	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
722	NIDO HOME FINANCE LIMITED	INES30L07566	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
723	NIDO HOME FINANCE LIMITED	INES30L07582	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
724	NIDO HOME FINANCE LIMITED	INES30L07616	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
725	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07EQ8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
726	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07EL0	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
727	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07EO3	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
728	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
729	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
730	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Jul-2024	01-Jul-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
731	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07EU0	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
732	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07EY2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
733	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07FB7	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
734	NIDO Home Finance Limited	INES30L07731	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
735	NIDO Home Finance Limited	INES30L07665	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
736	NIDO Home Finance Limited	INES30L07673	01-Jul-2024	28-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
737	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07FK8	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
738	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07FN2	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
739	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07FD3	01-Jul-2024	28-Jun-2024	Paid	-	-	-	01-Jul-2024	01-Jul-2024	-
740	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07265	01-Jul-2024	19-Nov-2020	Early Redemption	-	-	-	-	-	-
741	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jul-2024	29-Jun-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
742	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
743	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
744	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
745	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Jul-2024	01-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
746	IFIL SAMASTA FINANCE LIMITED	INE413U08127	02-Jul-2024	02-Jul-2024	Paid	-	-	-	02-Jul-2024	02-Jul-2024	-
747	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Jul-2024	03-Jul-2024	Paid	-	-	-	04-Jul-2024	04-Jul-2024	-
748	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Jul-2024	03-Jul-2024	Paid	-	-	-	04-Jul-2024	04-Jul-2024	-
749	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
750	SHRIRAM HOUSING FINANCE LIMITED	INE432R07398	05-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
751	SHRIRAM HOUSING FINANCE LIMITED	INE432R07398	05-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
752	REC LIMITED	INE020808D10	07-Jul-2024	08-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
753	NEOGROWTH CREDIT PRIVATE LIMITED	INE814D007428	07-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
754	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07BM3	08-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
755	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07BP6	08-Jul-2024	05-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
756	U GRO CAPITAL LIMITED	INES83D007356	08-Jul-2024	08-Jul-2024	Paid	-	-	-	09-Jul-2024	09-Jul-2024	-
757	L&T FINANCE LIMITED	INE476M078Y4	09-Jul-2024	09-Jul-2024	Paid	-	-	-	10-Jul-2024	10-Jul-2024	-
758	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07CC2	10-Jul-2024	08-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
759	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07CF5	10-Jul-2024	08-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
760	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07CI9	10-Jul-2024	08-Jul-2024	Paid	-	-	-	08-Jul-2024	08-Jul-2024	-
761	POWER FINANCE CORPORATION LIMITED	INE134E08MQ7	12-Jul-2024	12-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
762	TVS CREDIT SERVICES LIMITED	INE729N08071	14-Jul-2024	12-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
763	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07678	15-Jul-2024	15-Jul-2024	Paid	15-Jul-2024	15-Jul-2024	Redeemed	15-Jul-2024	15-Jul-2024	-
764	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07686	15-Jul-2024	15-Jul-2024	Paid	15-Jul-2024	15-Jul-2024	Redeemed	15-Jul-2024	15-Jul-2024	-
765	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07694	15-Jul-2024	15-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
766	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07751	15-Jul-2024	15-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
767	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07736	15-Jul-2024	15-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-
768	360 ONE PRIME LIMITED	INE248U07FC7	15-Jul-2024	15-Jul-2024	Paid	-	-	-	15-Jul-2024	15-Jul-2024	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 2025.



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
769	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jul-2024	16-Jul-2024	Paid	-	-	-	17-Jul-2024	17-Jul-2024	-
770	KALPATARIU PROJECTS INTERNATIONAL LIMITED	INE220R08092	18-Jul-2024	18-Jul-2024	Paid	18-Jul-2024	18-Jul-2024	Redeemed	20-Jul-2024	20-Jul-2024	-
771	360 ONE PRIME LIMITED	INE248U07EK6	18-Jul-2024	18-Jul-2024	Paid	-	-	-	18-Jul-2024	18-Jul-2024	-
772	360 ONE PRIME LIMITED	INE248U07EU2	18-Jul-2024	18-Jul-2024	Paid	-	-	-	18-Jul-2024	18-Jul-2024	-
773	360 ONE PRIME LIMITED	INE248U07ET4	18-Jul-2024	18-Jul-2024	Paid	-	-	-	18-Jul-2024	18-Jul-2024	-
774	360 ONE PRIME LIMITED	INE248U07E56	18-Jul-2024	18-Jul-2024	Paid	-	-	-	18-Jul-2024	18-Jul-2024	-
775	U GRO CAPITAL LIMITED	INES83D07224	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
776	U. P. POWER CORPORATION LIMITED	INES40P07236	19-Jul-2024	19-Jul-2024	Paid	19-Jul-2024	19-Jul-2024	Partial Redemption	20-Jul-2024	20-Jul-2024	-
777	U. P. POWER CORPORATION LIMITED	INES40P07244	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
778	U. P. POWER CORPORATION LIMITED	INES40P07251	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
779	U. P. POWER CORPORATION LIMITED	INES40P07269	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
780	U. P. POWER CORPORATION LIMITED	INES40P07327	19-Jul-2024	19-Jul-2024	Paid	19-Jul-2024	19-Jul-2024	Partial Redemption	20-Jul-2024	20-Jul-2024	-
781	U. P. POWER CORPORATION LIMITED	INES40P07335	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
782	U. P. POWER CORPORATION LIMITED	INES40P07343	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
783	U. P. POWER CORPORATION LIMITED	INES40P07350	19-Jul-2024	19-Jul-2024	Paid	-	-	-	20-Jul-2024	20-Jul-2024	-
784	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Jul-2024	19-Jul-2024	Paid	19-Jul-2024	19-Jul-2024	Paid	20-Jul-2024	20-Jul-2024	-
785	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	19-Jul-2024	19-Jul-2024	Paid	19-Jul-2024	19-Jul-2024	Partial Redemption	19-Jul-2024	19-Jul-2024	-
786	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08154	20-Jul-2024	20-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
787	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D21	21-Jul-2024	19-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
788	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EA2	21-Jul-2024	19-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
789	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07ED6	21-Jul-2024	19-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
790	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EH7	21-Jul-2024	19-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
791	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jul-2024	19-Jul-2024	Paid	21-Jul-2024	21-Jul-2024	Partial Redemption	23-Jul-2024	23-Jul-2024	-
792	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Jul-2024	19-Jul-2024	Paid	-	-	-	23-Jul-2024	23-Jul-2024	-
793	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jul-2024	21-Jul-2024	Paid	-	-	-	24-Jul-2024	24-Jul-2024	-
794	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jul-2024	21-Jul-2024	Paid	-	-	-	24-Jul-2024	24-Jul-2024	-
795	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jul-2024	19-Jul-2024	Paid	21-Jul-2024	21-Jul-2024	Partial Redemption	-	-	-
796	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
797	POWER FINANCE CORPORATION LIMITED	INE134E07ALS	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
798	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
799	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
800	REC LIMITED	INE020B08B12	22-Jul-2024	22-Jul-2024	Paid	-	-	-	22-Jul-2024	22-Jul-2024	-
801	SHRIRAM HOUSING FINANCE LIMITED	INE32R07307	22-Jul-2024	31-Aug-2023	Early Redemption	-	-	-	-	-	-
802	ASHV FINANCE LIMITED	INE411R07178	22-Jul-2024	22-Jul-2024	Paid	22-Jul-2024	22-Jul-2024	Early Redemption	23-Jul-2024	23-Jul-2024	-
803	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Jul-2024	19-Jul-2024	Paid	-	-	-	23-Jul-2024	23-Jul-2024	-
804	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07432	24-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
805	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
806	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
807	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
808	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Jul-2024	24-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
809	TVS CREDIT SERVICES LIMITED	INE729N08089	26-Jul-2024	24-Jul-2024	Paid	-	-	-	26-Jul-2024	26-Jul-2024	-
810	VIVRITI CAPITAL LIMITED	INE011H07338	26-Jul-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
811	POWER FINANCE CORPORATION LIMITED	INE134E08KX7	28-Jul-2024	29-Jul-2024	Paid	-	-	-	30-Jul-2024	30-Jul-2024	-
812	POWER FINANCE CORPORATION LIMITED	INE134E08KY5	28-Jul-2024	29-Jul-2024	Paid	-	-	-	30-Jul-2024	30-Jul-2024	-
813	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07109	28-Jul-2024	29-Jul-2024	Paid	-	-	-	29-Jul-2024	29-Jul-2024	-
814	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jul-2024	26-Jul-2024	Paid	-	-	-	29-Jul-2024	29-Jul-2024	-
815	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jul-2024	29-Jul-2024	Paid	-	-	-	30-Jul-2024	30-Jul-2024	-
816	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BK6	29-Jul-2024	25-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
817	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Jul-2024	25-Jul-2024	Paid	-	-	-	25-Jul-2024	25-Jul-2024	-
818	REC LIMITED	INE020B08DNO	29-Jul-2024	29-Jul-2024	Paid	-	-	-	30-Jul-2024	30-Jul-2024	-
819	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Jul-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
820	360 ONE PRIME LIMITED	INE248U07EY4	29-Jul-2024	29-Jul-2024	Paid	-	-	-	30-Jul-2024	30-Jul-2024	-
821	ASHV FINANCE LIMITED	INE411R07178	30-Jul-2024	22-Jul-2024	Early Redemption	30-Jul-2024	22-Jul-2024	Early Redemption	-	-	-
822	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034)	31-Jul-2024	-	Default	-	-	-	-	-	-
823	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07067 (erstwhile INE265Y07042)	31-Jul-2024	-	Default	-	-	-	-	-	-
824	REC LIMITED	INE020B08CZ6	31-Jul-2024	31-Jul-2024	Paid	-	-	-	31-Jul-2024	31-Jul-2024	-
825	REC LIMITED	INE020B08DA7	31-Jul-2024	31-Jul-2024	Paid	-	-	-	31-Jul-2024	31-Jul-2024	-
826	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jul-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
827	REC LIMITED	INE020B08E18	31-Jul-2024	31-Jul-2024	Paid	-	-	-	31-Jul-2024	31-Jul-2024	-
828	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142	31-Jul-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
829	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Jul-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
830	REC LIMITED	INE020B08DA7	31-Jul-2024	31-Jul-2024	Paid	-	-	-	31-Jul-2024	31-Jul-2024	-
831	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Jul-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
832	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Jul-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
833	POWER FINANCE CORPORATION LIMITED	INE134E07CL1	31-Jul-2024	-	-	-	-	-	-	-	-
834	POWER FINANCE CORPORATION LIMITED	INE134E07CM9	31-Jul-2024	-	-	-	-	-	-	-	-
835	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
836	ECL FINANCE LIMITED	INE804078Y8	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
837	ECL FINANCE LIMITED	INE804IA7139	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
838	ECL FINANCE LIMITED	INE804IA7212	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
839	ECL FINANCE LIMITED	INE804IA7246	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
840	ECL FINANCE LIMITED	INE804IA7014	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
841	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
842	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
843	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9N	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
844	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
845	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
846	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HG7	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
847	NIDO HOME FINANCE LIMITED	INES30L07442	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
848	NIDO HOME FINANCE LIMITED	INES30L07475	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
849	NIDO HOME FINANCE LIMITED	INES30L07509	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
850	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
851	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
852	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
853	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
854	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
855	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
856	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
857	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 2025.



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
858	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
859	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
860	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
861	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DN6	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
862	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
863	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
864	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
865	NIDO HOME FINANCE LIMITED	INES30L07566	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
866	NIDO HOME FINANCE LIMITED	INES30L07582	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
867	NIDO HOME FINANCE LIMITED	INES30L07616	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
868	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
869	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
870	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
871	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
872	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
873	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
874	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
875	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
876	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
877	360 ONE PRIME LIMITED	INE248U07FF0	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
878	360 ONE PRIME LIMITED	INE248U07FH6	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
879	360 ONE PRIME LIMITED	INE248U07FI4	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
880	360 ONE PRIME LIMITED	INE248U07FK0	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
881	360 ONE PRIME LIMITED	INE248U07FL8	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
882	NIDO Home Finance Limited	INES30L07731	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
883	NIDO Home Finance Limited	INES30L07665	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
884	NIDO Home Finance Limited	INES30L07673	01-Aug-2024	01-Aug-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
885	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
886	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
887	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Aug-2024	31-Jul-2024	Paid	-	-	-	01-Aug-2024	01-Aug-2024	-
888	POWER FINANCE CORPORATION LIMITED	INE134E07CF3	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
889	POWER FINANCE CORPORATION LIMITED	INE134E07CG1	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
890	POWER FINANCE CORPORATION LIMITED	INE134E07CH9	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
891	POWER FINANCE CORPORATION LIMITED	INE134E07CI7	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
892	POWER FINANCE CORPORATION LIMITED	INE134E07CJ5	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
893	POWER FINANCE CORPORATION LIMITED	INE134E07CK3	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
894	NIDO Home Finance Limited	INES30L07764	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
895	NIDO Home Finance Limited	INES30L07780	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
896	NIDO Home Finance Limited	INES30L07806	01-Aug-2024	30-Jul-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
897	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
898	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
899	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
900	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07265	01-Aug-2024	19-Nov-2020	Early Redemption	-	-	-	-	-	-
901	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Aug-2024	01-Aug-2024	Paid	-	-	-	02-Aug-2024	02-Aug-2024	-
902	POWER FINANCE CORPORATION LIMITED	INE134E08LJ4	02-Aug-2024	02-Aug-2024	Paid	02-Aug-2024	02-Aug-2024	Full Redemption	02-Aug-2024	02-Aug-2024	-
903	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Aug-2024	01-Aug-2024	Paid	-	-	-	03-Aug-2024	03-Aug-2024	-
904	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Aug-2024	01-Aug-2024	Paid	-	-	-	03-Aug-2024	03-Aug-2024	-
905	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Aug-2024	01-Aug-2024	Paid	-	-	-	03-Aug-2024	03-Aug-2024	-
906	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Aug-2024	01-Aug-2024	Paid	-	-	-	03-Aug-2024	03-Aug-2024	-
907	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Aug-2024	03-Aug-2024	Paid	-	-	-	05-Aug-2024	05-Aug-2024	-
908	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Aug-2024	02-Aug-2024	Paid	-	-	-	05-Aug-2024	05-Aug-2024	-
909	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Aug-2024	02-Aug-2024	Paid	-	-	-	05-Aug-2024	05-Aug-2024	-
910	ECI FINANCE LIMITED	INE804U079Y6	06-Aug-2024	03-Aug-2024	Paid	-	-	-	08-Aug-2024	08-Aug-2024	-
911	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07428	07-Aug-2024	05-Aug-2024	Paid	-	-	-	08-Aug-2024	08-Aug-2024	-
912	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Aug-2024	06-Aug-2024	Paid	-	-	-	07-Aug-2024	07-Aug-2024	-
913	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078P6	08-Aug-2024	06-Aug-2024	Paid	-	-	-	07-Aug-2024	07-Aug-2024	-
914	U GRO CAPITAL LIMITED	INES83D07356	08-Aug-2024	08-Aug-2024	Paid	-	-	-	09-Aug-2024	09-Aug-2024	-
915	REC LIMITED	INE020B08B4L	09-Aug-2024	09-Aug-2024	Paid	-	-	-	14-Aug-2024	14-Aug-2024	-
916	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Aug-2024	08-Aug-2024	Paid	-	-	-	12-Aug-2024	12-Aug-2024	-
917	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Aug-2024	08-Aug-2024	Paid	-	-	-	12-Aug-2024	12-Aug-2024	-
918	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CI9	10-Aug-2024	08-Aug-2024	Paid	-	-	-	12-Aug-2024	12-Aug-2024	-
919	POWER FINANCE CORPORATION LIMITED	INE134E08KE7	10-Aug-2024	08-Aug-2024	Paid	-	-	-	08-Aug-2024	08-Aug-2024	-
920	POWER FINANCE CORPORATION LIMITED	INE134E08K22	10-Aug-2024	12-Aug-2024	Paid	-	-	-	13-Aug-2024	13-Aug-2024	-
921	POWER FINANCE CORPORATION LIMITED	INE134E08LA3	10-Aug-2024	12-Aug-2024	Paid	-	-	-	13-Aug-2024	13-Aug-2024	-
922	SANKHYA FINANCIAL SERVICES PRIVATE LIMITED	INE471X07022	10-Aug-2024	29-Sep-2023	Early Redemption	10-Aug-2024	29-Sep-2023	Full Redemption	-	-	-
923	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Aug-2024	09-Aug-2024	Paid	10-Aug-2024	09-Aug-2024	Paid	09-Aug-2024	09-Aug-2024	-
924	POWER FINANCE CORPORATION LIMITED	INE134E08LO4	10-Aug-2024	12-Aug-2024	Paid	-	-	-	13-Aug-2024	13-Aug-2024	-
925	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Aug-2024	12-Aug-2024	Paid	-	-	-	12-Aug-2024	12-Aug-2024	-
926	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08128	11-Aug-2024	12-Aug-2024	Paid	-	-	-	13-Aug-2024	13-Aug-2024	-
927	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Aug-2024	14-Aug-2024	Paid	-	-	-	16-Aug-2024	16-Aug-2024	-
928	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Aug-2024	14-Aug-2024	Paid	-	-	-	17-Aug-2024	17-Aug-2024	-
929	AADHAR HOUSING FINANCE LIMITED	INE883F07314	17-Aug-2024	17-Aug-2024	Paid	-	-	-	17-Aug-2024	17-Aug-2024	-
930	TVS HOLDINGS LIMITED	INE105A08014	18-Aug-2024	16-Aug-2024	Paid	-	-	-	20-Aug-2024	20-Aug-2024	-
931	U GRO CAPITAL LIMITED	INES83D07224	19-Aug-2024	19-Aug-2024	Paid	-	-	-	19-Aug-2024	19-Aug-2024	-
932	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Aug-2024	19-Aug-2024	Paid	19-Aug-2024	19-Aug-2024	Paid	20-Aug-2024	20-Aug-2024	-
933	360 ONE PRIME LIMITED	INE248U07EX6	19-Aug-2024	19-Aug-2024	Paid	-	-	-	20-Aug-2024	20-Aug-2024	-
934	360 ONE PRIME LIMITED	INE248U07EU2	19-Aug-2024	19-Aug-2024	Paid	-	-	-	20-Aug-2024	20-Aug-2024	-
935	360 ONE PRIME LIMITED	INE248U07ET4	19-Aug-2024	19-Aug-2024	Paid	-	-	-	20-Aug-2024	20-Aug-2024	-
936	360 ONE PRIME LIMITED	INE248U07ES6	19-Aug-2024	19-Aug-2024	Paid	-	-	-	20-Aug-2024	20-Aug-2024	-
937	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Aug-2024	21-Aug-2024	Paid	-	-	-	22-Aug-2024	22-Aug-2024	-
938	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Aug-2024	21-Aug-2024	Paid	-	-	-	22-Aug-2024	22-Aug-2024	-
939	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Aug-2024	21-Aug-2024	Paid	-	-	-	23-Aug-2024	23-Aug-2024	-
940	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Aug-2024	21-Aug-2024	Paid	-	-	-	23-Aug-2024	23-Aug-2024	-
941	Indostar Home Finance Private Limited	INE01A07033	21-Aug-2024	21-Aug-2024	Paid	-	-	-	21-Aug-2024	21-Aug-2024	-
942	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Aug-2024	21-Aug-2024	Paid	-	-	-	-	-	-
943	REC LIMITED	INE020B08BWS	22-Aug-2024	22-Aug-2024	Paid	-	-	-	22-Aug-2024	22-Aug-2024	-
944	SHRIRAM HOUSING FINANCE LIMITED	INE432R07323	22-Aug-2024	22-Aug-2024	Redeemed	22-Aug-2024	22-Aug-2024	Redeemed	23-Aug-2024	23-Aug-2024	-
945	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Aug-2024	21-Aug-2024	Paid	-	-	-	22-Aug-2024	22-Aug-2024	-
946	AADHAR HOUSING FINANCE LIMITED	INE883F07256	24-Aug-2024	24-Aug-2024	Paid	24-Aug-2024	24-Aug-2024	Partial Redemption	24-Aug-2024	24-Aug-2024	-
947	POWER FINANCE CORPORATION LIMITED	INE134E08LP1	24-Aug-2024	27-Aug-2024	Paid	-	-	-	27-Aug-2024	27-Aug-2024	-
948	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Aug-2024	26-Aug-2024	Paid	-	-	-	26-Aug-2024	26-Aug-2024	-
949	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-Aug-2024	23-Aug-2024	Paid	24-Aug-2024	23-Aug-2024	Partial Redemption	26-Aug-2024	26-Aug-2024	-
950	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Aug-2024	22-Aug-2024	Paid	-	-	-	26-Aug-2024	26-Aug-2024	-
951	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Aug-2024	22-Aug-2024	Paid	-	-	-	26-Aug-2024	26-Aug-2024	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 2025.



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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
952	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Aug-2024	22-Aug-2024	Paid	-	-	-	26-Aug-2024	26-Aug-2024	-
953	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Aug-2024	22-Aug-2024	Paid	-	-	-	26-Aug-2024	26-Aug-2024	-
954	POWER FINANCE CORPORATION LIMITED	INE134E08MT1	25-Aug-2024	27-Aug-2024	Paid	-	-	-	27-Aug-2024	27-Aug-2024	-
955	POWER FINANCE CORPORATION LIMITED	INE134E08MRS	25-Aug-2024	27-Aug-2024	Paid	-	-	-	27-Aug-2024	27-Aug-2024	-
956	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Aug-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
957	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	26-Aug-2024	26-Aug-2024	Paid	-	-	-	26-Aug-2024	26-Aug-2024	-
958	POWER FINANCE CORPORATION LIMITED	INE134E08LL0	27-Aug-2024	27-Aug-2024	Paid	-	-	-	28-Aug-2024	28-Aug-2024	-
959	POWER FINANCE CORPORATION LIMITED	INE134E08LK2	27-Aug-2024	27-Aug-2024	Paid	-	-	-	28-Aug-2024	28-Aug-2024	-
960	REC LIMITED	INE020B08889	27-Aug-2024	27-Aug-2024	Paid	-	-	-	27-Aug-2024	27-Aug-2024	-
961	NMDC STEEL LIMITED	INES84A08010	28-Aug-2024	28-Aug-2024	Paid	-	-	-	29-Aug-2024	29-Aug-2024	-
962	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Aug-2024	28-Aug-2024	Paid	-	-	-	29-Aug-2024	29-Aug-2024	-
963	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Aug-2024	28-Aug-2024	Paid	-	-	-	29-Aug-2024	29-Aug-2024	-
964	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	29-Aug-2024	27-Aug-2024	Paid	-	-	-	29-Aug-2024	29-Aug-2024	-
965	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Aug-2024	27-Aug-2024	Paid	-	-	-	29-Aug-2024	29-Aug-2024	-
966	IFIL SAMASTA FINANCE LIMITED	INE413U08119	29-Aug-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
967	360 ONE PRIME LIMITED	INE248U07EY4	29-Aug-2024	29-Aug-2024	Paid	-	-	-	29-Aug-2024	29-Aug-2024	-
968	JM FINANCIAL HOME LOANS LIMITED	INE01A207013	30-Aug-2024	30-Aug-2024	Paid	-	-	-	31-Aug-2024	31-Aug-2024	-
969	ASHV FINANCE LIMITED	INE411R07178	30-Aug-2024	22-Jul-2024	Early Redemption	30-Aug-2024	22-Jul-2024	Early Redemption	-	-	-
970	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	30-Aug-2024	30-Aug-2024	Paid	30-Aug-2024	30-Aug-2024	Paid	02-Sep-2024	02-Sep-2024	-
971	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
972	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
973	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
974	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
975	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
976	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
977	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
978	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	30-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
979	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034)	31-Aug-2024	-	Default	31-Aug-2024	-	Default	-	-	-
980	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07067 (erstwhile INE265Y07042)	31-Aug-2024	-	Default	31-Aug-2024	-	Default	-	-	-
981	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	31-Aug-2024	30-Aug-2024	Paid	31-Aug-2024	31-Aug-2024	Paid	02-Sep-2024	02-Sep-2024	-
982	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
983	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
984	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
985	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
986	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
987	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
988	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
989	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-Aug-2024	31-Aug-2024	Paid	-	-	-	31-Aug-2024	31-Aug-2024	-
990	FINSTARS CAPITAL LIMITED	INE0BKA07029	31-Aug-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
991	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE0BXP07142	31-Aug-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
992	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE0BXP07175	31-Aug-2024	30-Aug-2024	Paid	31-Aug-2024	30-Aug-2024	Partial Redemption	02-Sep-2024	02-Sep-2024	-
993	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071115	31-Aug-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
994	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Aug-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
995	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
996	ECL FINANCE LIMITED	INE804M078Y8	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
997	ECL FINANCE LIMITED	INE804M17139	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
998	ECL FINANCE LIMITED	INE804M17212	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
999	ECL FINANCE LIMITED	INE804M17246	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1000	ECL FINANCE LIMITED	INE804M17014	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1001	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1002	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1003	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9N	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1004	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1005	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1006	NIDO HOME FINANCE LIMITED	INES30L07442	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1007	NIDO HOME FINANCE LIMITED	INES30L07475	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1008	NIDO HOME FINANCE LIMITED	INES30L07509	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1009	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1010	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1011	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1012	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1013	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1014	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1015	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1016	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1017	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1018	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1019	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1020	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1021	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1022	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1023	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1024	NIDO HOME FINANCE LIMITED	INES30L07566	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1025	NIDO HOME FINANCE LIMITED	INES30L07582	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1026	NIDO HOME FINANCE LIMITED	INES30L07616	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1027	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1028	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1029	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1030	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
1031	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
1032	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
1033	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 2025.



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1034	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1035	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1036	360 ONE PRIME LIMITED	INE248U07FF0	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1037	360 ONE PRIME LIMITED	INE248U07FH6	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1038	360 ONE PRIME LIMITED	INE248U07FI4	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1039	360 ONE PRIME LIMITED	INE248U07FK0	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1040	360 ONE PRIME LIMITED	INE248U07FL8	01-Sep-2024	02-Sep-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1041	NIDO Home Finance Limited	INE530L07731	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1042	NIDO Home Finance Limited	INE530L07665	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1043	NIDO Home Finance Limited	INE530L07673	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1044	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1045	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1046	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1047	NIDO Home Finance Limited	INE530L07764	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1048	NIDO Home Finance Limited	INE530L07780	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1049	NIDO Home Finance Limited	INE530L07806	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1050	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1051	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1052	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07F26	01-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1053	IFIL SAMASTA FINANCE LIMITED	INE413U07285	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
1054	IFIL SAMASTA FINANCE LIMITED	INE413U07301	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
1055	IFIL SAMASTA FINANCE LIMITED	INE413U07327	01-Sep-2024	02-Sep-2024	Paid	-	-	-	03-Sep-2024	03-Sep-2024	-
1056	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07265	01-Sep-2024	19-Nov-2020	Early Redemption	-	-	-	-	-	-
1057	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1058	REC LIMITED	INE020B08C00	02-Sep-2024	02-Feb-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1059	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1060	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1061	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1062	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Sep-2024	30-Aug-2024	Paid	-	-	-	02-Sep-2024	02-Sep-2024	-
1063	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Sep-2024	02-Sep-2024	Paid	-	-	-	04-Sep-2024	04-Sep-2024	-
1064	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Sep-2024	02-Sep-2024	Paid	-	-	-	04-Sep-2024	04-Sep-2024	-
1065	SHRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Sep-2024	04-Sep-2024	Paid	-	-	-	05-Sep-2024	05-Sep-2024	-
1066	POWER FINANCE CORPORATION LIMITED	INE134E08KF4	06-Sep-2024	06-Sep-2024	Paid	-	-	-	06-Sep-2024	06-Sep-2024	-
1067	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08188	06-Sep-2024	06-Sep-2024	Paid	-	-	-	06-Sep-2024	06-Sep-2024	-
1068	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Sep-2024	09-Sep-2024	Paid	-	-	-	10-Sep-2024	10-Sep-2024	-
1069	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Sep-2024	04-Sep-2024	Paid	07-Sep-2024	04-Sep-2024	Partial Redemption	09-Sep-2024	09-Sep-2024	-
1070	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Sep-2024	05-Sep-2024	Paid	-	-	-	06-Sep-2024	06-Sep-2024	-
1071	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Sep-2024	05-Sep-2024	Paid	-	-	-	06-Sep-2024	06-Sep-2024	-
1072	REC LIMITED	INE020B08BL8	08-Sep-2024	09-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1073	POWER FINANCE CORPORATION LIMITED	INE134E08LQ9	08-Sep-2024	09-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1074	POWER FINANCE CORPORATION LIMITED	INE134E08LS5	08-Sep-2024	09-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1075	POWER FINANCE CORPORATION LIMITED	INE134E08LR7	08-Sep-2024	09-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1076	POWER FINANCE CORPORATION LIMITED	INE134E08LT3	08-Sep-2024	09-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1077	U GRO CAPITAL LIMITED	INE583D07356	08-Sep-2024	06-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1078	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2024	09-Sep-2024	Paid	-	-	-	10-Sep-2024	10-Sep-2024	-
1079	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2024	09-Sep-2024	Paid	-	-	-	10-Sep-2024	10-Sep-2024	-
1080	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Sep-2024	06-Sep-2024	Paid	10-Sep-2024	06-Sep-2024	Full Redemption	09-Sep-2024	09-Sep-2024	-
1081	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CDO	10-Sep-2024	06-Sep-2024	Paid	10-Sep-2024	06-Sep-2024	Full Redemption	09-Sep-2024	09-Sep-2024	-
1082	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CE8	10-Sep-2024	06-Sep-2024	Paid	10-Sep-2024	06-Sep-2024	Full Redemption	09-Sep-2024	09-Sep-2024	-
1083	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Sep-2024	06-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1084	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CG3	10-Sep-2024	06-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1085	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CJ9	10-Sep-2024	06-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1086	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CJ7	10-Sep-2024	06-Sep-2024	Paid	-	-	-	09-Sep-2024	09-Sep-2024	-
1087	ABANS FINANCE PRIVATE LIMITED	INE002D07561	11-Sep-2024	11-Sep-2024	Paid	11-Sep-2024	11-Sep-2024	Full Redemption	12-Sep-2024	12-Sep-2024	-
1088	ABANS FINANCE PRIVATE LIMITED	INE002D07561	11-Sep-2024	11-Sep-2024	Paid	11-Sep-2024	11-Sep-2024	Full Redemption	12-Sep-2024	12-Sep-2024	-
1089	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Sep-2024	11-Sep-2024	Paid	-	-	-	11-Sep-2024	11-Sep-2024	-
1090	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459V07207	12-Sep-2024	12-Sep-2024	Paid	12-Sep-2024	12-Sep-2024	Partial Redemption	13-Sep-2024	13-Sep-2024	-
1091	MOTILAL OSWAL FINVEST LIMITED	INE01WN07094	12-Sep-2024	12-Sep-2024	Paid	-	-	-	13-Sep-2024	13-Sep-2024	-
1092	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HHS	13-Sep-2024	13-Sep-2024	Paid	-	-	-	14-Sep-2024	14-Sep-2024	-
1093	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207021	13-Sep-2024	13-Sep-2024	Paid	13-Sep-2024	13-Sep-2024	Partial Redemption	16-Sep-2024	16-Sep-2024	-
1094	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Sep-2024	07-Nov-2023	Early Redemption	-	-	-	-	-	-
1095	KERALA FINANCIAL CORPORATION	INE818F07252	13-Sep-2024	13-Sep-2024	Paid	-	-	-	13-Sep-2024	13-Sep-2024	-
1096	KERALA FINANCIAL CORPORATION	INE818F07260	13-Sep-2024	13-Sep-2024	Paid	-	-	-	13-Sep-2024	13-Sep-2024	-
1097	KERALA FINANCIAL CORPORATION	INE818F07278	13-Sep-2024	13-Sep-2024	Paid	-	-	-	13-Sep-2024	13-Sep-2024	-
1098	KERALA FINANCIAL CORPORATION	INE818F07294	13-Sep-2024	13-Sep-2024	Paid	-	-	-	13-Sep-2024	13-Sep-2024	-
1099	KERALA FINANCIAL CORPORATION	INE818F07286	13-Sep-2024	13-Sep-2024	Paid	-	-	-	13-Sep-2024	13-Sep-2024	-
1100	TVS CREDIT SERVICES LIMITED	INE729N07032	14-Sep-2024	13-Sep-2024	Paid	-	-	-	14-Sep-2024	14-Sep-2024	-
1101	NIDO HOME FINANCE LIMITED	INE530L07541	15-Sep-2024	12-Sep-2024	Paid	-	-	-	17-Sep-2024	17-Sep-2024	-
1102	NIDO HOME FINANCE LIMITED	INE530L07590	15-Sep-2024	12-Sep-2024	Paid	-	-	-	17-Sep-2024	17-Sep-2024	-
1103	NIDO HOME FINANCE LIMITED	INE530L07608	15-Sep-2024	12-Sep-2024	Paid	-	-	-	17-Sep-2024	17-Sep-2024	-
1104	NIDO HOME FINANCE LIMITED	INE530L07624	15-Sep-2024	12-Sep-2024	Paid	-	-	-	17-Sep-2024	17-Sep-2024	-
1105	REC LIMITED	INE020B08BK3	16-Sep-2024	17-Sep-2024	Paid	-	-	-	18-Sep-2024	18-Sep-2024	-
1106	POWER FINANCE CORPORATION LIMITED	INE134E08LD7	17-Sep-2024	17-Sep-2024	Paid	-	-	-	18-Sep-2024	18-Sep-2024	-
1107	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Sep-2024	13-Sep-2024	Paid	-	-	-	18-Sep-2024	18-Sep-2024	-
1108	MOTILAL OSWAL FINVEST LIMITED	INE01WN07102	18-Sep-2024	17-Sep-2024	Paid	-	-	-	18-Sep-2024	18-Sep-2024	-
1109	360 ONE PRIME LIMITED	INE248U07EX6	18-Sep-2024	19-Sep-2024	Paid	-	-	-	19-Sep-2024	19-Sep-2024	-
1110	360 ONE PRIME LIMITED	INE248U07EU2	18-Sep-2024	19-Sep-2024	Paid	-	-	-	19-Sep-2024	19-Sep-2024	-
1111	360 ONE PRIME LIMITED	INE248U07ET4	18-Sep-2024	19-Sep-2024	Paid	-	-	-	19-Sep-2024	19-Sep-2024	-
1112	360 ONE PRIME LIMITED	INE248U07ES6	18-Sep-2024	19-Sep-2024	Paid	-	-	-	19-Sep-2024	19-Sep-2024	-
1113	EDELWEISS RETAIL FINANCE LIMITED	INE528S08076 (converted to INE528S07169)	18-Sep-2024	28-Jun-2024	converted to INE528S07169	-	-	-	-	-	-
1114	EDELWEISS RETAIL FINANCE LIMITED	INE528S07169 (erstwhile INE528S08076)	18-Sep-2024	13-Sep-2024	Paid	-	-	-	18-Sep-2024	18-Sep-2024	-
1115	AADHAR HOUSING FINANCE LIMITED	INE538L08054	19-Sep-2024	19-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1116	U GRO CAPITAL LIMITED	INE583D07224	19-Sep-2024	19-Sep-2024	Paid	-	-	-	19-Sep-2024	19-Sep-2024	-
1117	TVS CREDIT SERVICES LIMITED	INE729N07040	19-Sep-2024	19-Sep-2024	Paid	19-Sep-2024	19-Sep-2024	Partial Redemption	19-Sep-2024	19-Sep-2024	-
1118	IFIL SAMASTA FINANCE LIMITED	INE413U08069	19-Sep-2024	19-Sep-2024	Paid	19-Sep-2024	19-Sep-2024	Partial Redemption	19-Sep-2024	19-Sep-2024	-
1119	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07025	19-Sep-2024	19-Sep-2024	Paid	-	-	-	19-Sep-2024	19-Sep-2024	-
1120	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Sep-2024	19-Sep-2024	Paid	-	-	-	08-Oct-2024	08-Oct-2024	-
1121	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Sep-2024	19-Sep-2024	Paid	-	-	-	08-Oct-2024	08-Oct-2024	-

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1122	BHARAT SANCHAR NIGAM LIMITED	INE103D08047	20-Sep-2024	20-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1123	BHARAT SANCHAR NIGAM LIMITED	INE103D08054	20-Sep-2024	20-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1124	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Sep-2024	20-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1125	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Sep-2024	20-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1126	SAMMAAN FINSERVE LIMITED	INE244L07234	21-Sep-2024	20-Sep-2024	Paid	21-Sep-2024	20-Sep-2024	Full Redemption	21-Sep-2024	21-Sep-2024	-
1127	SAMMAAN FINSERVE LIMITED	INE244L07242	21-Sep-2024	20-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1128	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Sep-2024	20-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1129	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Sep-2024	20-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1130	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Sep-2024	20-Sep-2024	Paid	-	-	-	21-Sep-2024	21-Sep-2024	-
1131	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Sep-2024	20-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1132	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Sep-2024	20-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1133	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Sep-2024	20-Sep-2024	Paid	-	-	-	-	-	-
1134	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Sep-2024	20-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1135	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Sep-2024	22-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1136	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07047	23-Sep-2024	23-Sep-2024	Paid	23-Sep-2024	23-Sep-2024	Full Redemption	24-Sep-2024	24-Sep-2024	-
1137	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07047	23-Sep-2024	23-Sep-2024	Paid	23-Sep-2024	23-Sep-2024	Full Redemption	24-Sep-2024	24-Sep-2024	-
1138	VIVRITI CAPITAL LIMITED	INE01HV07353	23-Sep-2024	23-Sep-2024	Paid	23-Sep-2024	23-Sep-2024	Full Redemption	24-Sep-2024	24-Sep-2024	-
1139	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Sep-2024	24-Sep-2024	Paid	-	-	-	24-Sep-2024	24-Sep-2024	-
1140	POWER FINANCE CORPORATION LIMITED	INE134E08BY7	25-Sep-2024	25-Sep-2024	Paid	25-Sep-2024	25-Sep-2024	Full Redemption	26-Sep-2024	26-Sep-2024	-
1141	REC LIMITED	INE020B08B02	25-Sep-2024	25-Sep-2024	Paid	-	-	-	25-Sep-2024	25-Sep-2024	-
1142	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Sep-2024	24-Sep-2024	Paid	-	-	-	25-Sep-2024	25-Sep-2024	-
1143	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Sep-2024	24-Sep-2024	Paid	-	-	-	25-Sep-2024	25-Sep-2024	-
1144	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Sep-2024	24-Sep-2024	Paid	-	-	-	25-Sep-2024	25-Sep-2024	-
1145	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Sep-2024	24-Sep-2024	Paid	-	-	-	25-Sep-2024	25-Sep-2024	-
1146	REC LIMITED	INE020B08DC3	26-Sep-2024	26-Sep-2024	Paid	-	-	-	26-Sep-2024	26-Sep-2024	-
1147	REC LIMITED	INE020B08BY1	26-Sep-2024	28-Sep-2020	Converted to ISIN INE020B08BD1.	-	-	-	-	-	-
1148	REC LIMITED	INE020B08D01	26-Sep-2024	27-Sep-2021	Converted to ISIN INE020B08DS9.	-	-	-	-	-	-
1149	REC LIMITED	INE020B08DS9	26-Sep-2024	26-Sep-2022	Converted to ISIN INE020B08DY7.	-	-	-	-	-	-
1150	REC LIMITED	INE020B08DY7	26-Sep-2024	26-Sep-2023	Converted to ISIN INE020B08EN8	-	-	-	-	-	-
1151	REC LIMITED	INE020B08EN8	26-Sep-2024	26-Sep-2024	Paid	-	-	-	26-Sep-2024	26-Sep-2024	-
1152	REC LIMITED	INE020B08CR3	26-Sep-2024	26-Sep-2024	Paid	-	-	-	26-Sep-2024	26-Sep-2024	-
1153	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Sep-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
1154	BHARAT SANCHAR NIGAM LIMITED	INE103D08062	26-Sep-2024	26-Sep-2024	Paid	-	-	-	27-Sep-2024	27-Sep-2024	-
1155	REC LIMITED	INE020B08BC7	28-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1156	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Sep-2024	27-Sep-2024	Paid	-	-	-	28-Sep-2024	28-Sep-2024	-
1157	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Sep-2024	27-Sep-2024	Paid	28-Sep-2024	27-Sep-2024	Partial Redemption	28-Sep-2024	28-Sep-2024	-
1158	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1159	AADHAR HOUSING FINANCE LIMITED	INE538L07536	29-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1160	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078X0	29-Sep-2024	26-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1161	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Sep-2024	26-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1162	POWER FINANCE CORPORATION LIMITED	INE134E08LE5	29-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1163	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Sep-2024	27-Sep-2024	Paid	-	-	-	28-Sep-2024	28-Sep-2024	-
1164	IFIL SAMASTA FINANCE LIMITED	INE413U08119	29-Sep-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1165	360 ONE PRIME LIMITED	INE248U07EY4	29-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1166	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034)	30-Sep-2024	-	Default	-	-	-	-	-	-
1167	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07067 (erstwhile INE265Y07042)	30-Sep-2024	-	Default	-	-	-	-	-	-
1168	GATEWAY DISTRI PARKS LIMITED	INE852F07129	30-Sep-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1169	GATEWAY DISTRI PARKS LIMITED	INE852F07053	30-Sep-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1170	GATEWAY DISTRI PARKS LIMITED	INE852F07137	30-Sep-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1171	GATEWAY DISTRI PARKS LIMITED	INE852F07061	30-Sep-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1172	REC LIMITED	INE020B08CS1	30-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1173	REC LIMITED	INE020B08CM4	30-Sep-2024	30-Sep-2024	Paid	30-Sep-2024	30-Sep-2024	Full Redemption	30-Sep-2024	30-Sep-2024	-
1174	REC LIMITED	INE020B08DB5	30-Sep-2024	30-Sep-2023	Paid	-	-	-	13-Oct-2023	13-Oct-2023	-
1175	U. P. POWER CORPORATION LIMITED	INE540P07368	30-Sep-2024	30-Sep-2024	Paid	30-Sep-2024	30-Sep-2024	Partial Redemption	01-Oct-2024	01-Oct-2024	-
1176	U. P. POWER CORPORATION LIMITED	INE540P07376	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1177	U. P. POWER CORPORATION LIMITED	INE540P07384	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1178	U. P. POWER CORPORATION LIMITED	INE540P07392	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1179	U. P. POWER CORPORATION LIMITED	INE540P07400	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1180	U. P. POWER CORPORATION LIMITED	INE540P07418	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1181	U. P. POWER CORPORATION LIMITED	INE540P07426	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1182	U. P. POWER CORPORATION LIMITED	INE540P07434	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1183	ASHV FINANCE LIMITED	INE411R07178	30-Sep-2024	22-Jul-2024	Early Redemption	30-Sep-2024	22-Jul-2024	Early Redemption	-	-	-
1184	U. P. POWER CORPORATION LIMITED	INE540P07442	30-Sep-2024	30-Sep-2024	Paid	30-Sep-2024	30-Sep-2024	Partial Redemption	01-Oct-2024	01-Oct-2024	-
1185	U. P. POWER CORPORATION LIMITED	INE540P07459	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1186	U. P. POWER CORPORATION LIMITED	INE540P07467	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1187	U. P. POWER CORPORATION LIMITED	INE540P07475	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1188	U. P. POWER CORPORATION LIMITED	INE540P07483	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1189	U. P. POWER CORPORATION LIMITED	INE540P07491	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1190	U. P. POWER CORPORATION LIMITED	INE540P07509	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1191	U. P. POWER CORPORATION LIMITED	INE540P07517	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1192	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1193	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142	30-Sep-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1194	REC LIMITED	INE020B08E06	30-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1195	REC LIMITED	INE020B08EP3	30-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1196	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	30-Sep-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1197	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Sep-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1198	SUVITA REAL ESTATES PRIVATE LIMITED	INE0E1F07026	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1199	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	30-Sep-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1200	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-

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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1201	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	30-Sep-2024	30-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1202	REC LIMITED	INE020808F5	30-Sep-2024	30-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1203	FINSTARS CAPITAL LIMITED	INE08XA07037	30-Sep-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1204	FINSTARS CAPITAL LIMITED	INE08XA07045	30-Sep-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1205	IIFL SAMASTA FINANCE LIMITED	INE413U07343	30-Sep-2024	30-Sep-2024	Paid	-	-	-	04-Oct-2024	04-Oct-2024	-
1206	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1207	ECL FINANCE LIMITED	INE804078Y8	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1208	ECL FINANCE LIMITED	INE804A7139	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1209	ECL FINANCE LIMITED	INE804A7212	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1210	ECL FINANCE LIMITED	INE804A7246	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1211	ECL FINANCE LIMITED	INE804A7014	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1212	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1213	NUVAMA WEALTH FINANCE LIMITED	INE918K07F08	01-Oct-2024	27-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1214	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C99	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1215	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1216	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1217	POWER FINANCE CORPORATION LIMITED	INE134E08LM8	01-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1218	NIDO HOME FINANCE LIMITED	INES30L07442	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1219	NIDO HOME FINANCE LIMITED	INES30L07475	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1220	NIDO HOME FINANCE LIMITED	INES30L07509	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1221	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1222	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1223	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1224	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C88	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1225	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1226	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1227	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1228	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1229	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1230	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1231	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1232	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1233	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1234	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1235	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1236	NIDO HOME FINANCE LIMITED	INES30L07566	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1237	NIDO HOME FINANCE LIMITED	INES30L07582	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1238	NIDO HOME FINANCE LIMITED	INES30L07616	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1239	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1240	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1241	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1242	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1243	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1244	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1245	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1246	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1247	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1248	360 ONE PRIME LIMITED	INE248U07FF0	01-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1249	360 ONE PRIME LIMITED	INE248U07FH6	01-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1250	360 ONE PRIME LIMITED	INE248U07FI4	01-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1251	360 ONE PRIME LIMITED	INE248U07FK0	01-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1252	360 ONE PRIME LIMITED	INE248U07FL8	01-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1253	NIDO Home Finance Limited	INES30L07731	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1254	NIDO Home Finance Limited	INES30L07665	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1255	NIDO Home Finance Limited	INES30L07673	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1256	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1257	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1258	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FO3	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1259	NIDO Home Finance Limited	INES30L07764	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1260	NIDO Home Finance Limited	INES30L07780	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1261	NIDO Home Finance Limited	INES30L07806	01-Oct-2024	27-Sep-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1262	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1263	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1264	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FZ6	01-Oct-2024	27-Sep-2024	Paid	-	-	-	30-Sep-2024	30-Sep-2024	-
1265	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1266	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1267	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Oct-2024	01-Oct-2024	Paid	-	-	-	01-Oct-2024	01-Oct-2024	-
1268	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Oct-2024	01-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1269	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Oct-2024	30-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1270	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Oct-2024	30-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1271	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Oct-2024	30-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1272	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Oct-2024	30-Sep-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1273	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Oct-2024	03-Oct-2024	Paid	-	-	-	04-Oct-2024	04-Oct-2024	-
1274	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08118	03-Oct-2024	03-Oct-2024	Paid	-	-	-	03-Oct-2024	03-Oct-2024	-
1275	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Oct-2024	02-Oct-2024	Paid	-	-	-	04-Oct-2024	04-Oct-2024	-
1276	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Oct-2024	02-Oct-2024	Paid	-	-	-	04-Oct-2024	04-Oct-2024	-
1277	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08118	04-Oct-2024	04-Oct-2024	Paid	04-Oct-2024	04-Oct-2024	Early Redemption	10-Oct-2024	10-Oct-2024	-
1278	SHRIRAM HOUSING FINANCE LIMITED	INE432R07414	04-Oct-2024	04-Oct-2024	Paid	-	-	-	04-Oct-2024	04-Oct-2024	-
1279	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Oct-2024	05-Oct-2024	Paid	-	-	-	07-Oct-2024	07-Oct-2024	-
1280	AADHAR HOUSING FINANCE LIMITED	INE883F07223	07-Oct-2024	07-Oct-2024	Paid	07-Oct-2024	07-Oct-2024	Full Redemption	08-Oct-2024	08-Oct-2024	-
1281	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Oct-2024	03-Oct-2024	Paid	-	-	-	08-Oct-2024	08-Oct-2024	-
1282	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Oct-2024	05-Oct-2024	Paid	-	-	-	07-Oct-2024	07-Oct-2024	-
1283	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Oct-2024	05-Oct-2024	Paid	-	-	-	07-Oct-2024	07-Oct-2024	-
1284	U GRO CAPITAL LIMITED	INES83D07356	08-Oct-2024	08-Oct-2024	Paid	-	-	-	09-Oct-2024	09-Oct-2024	-
1285	AADHAR HOUSING FINANCE LIMITED	INE538L08062	10-Oct-2024	10-Oct-2024	Paid	-	-	-	11-Oct-2024	11-Oct-2024	-
1286	AADHAR HOUSING FINANCE LIMITED	INE538L08070	10-Oct-2024	10-Oct-2024	Paid	-	-	-	11-Oct-2024	11-Oct-2024	-
1287	AADHAR HOUSING FINANCE LIMITED	INE538L08088	10-Oct-2024	10-Oct-2024	Paid	-	-	-	11-Oct-2024	11-Oct-2024	-
1288	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Oct-2024	08-Oct-2024	Paid	-	-	-	08-Oct-2024	08-Oct-2024	-
1289	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Oct-2024	08-Oct-2024	Paid	-	-	-	08-Oct-2024	08-Oct-2024	-
1290	POWER FINANCE CORPORATION LIMITED	INE134E08JQ3	10-Oct-2024	10-Oct-2024	Paid	-	-	-	11-Oct-2024	11-Oct-2024	-
1291	VIVRITI CAPITAL LIMITED	INE01HV07379	10-Oct-2024	10-Oct-2024	Paid	-	-	-	11-Oct-2024	11-Oct-2024	-
1292	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207039	11-Oct-2024	11-Oct-2024	Paid	-	-	-	14-Oct-2024	14-Oct-2024	-
1293	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08136	12-Oct-2024	14-Oct-2024	Paid	-	-	-	14-Oct-2024	14-Oct-2024	-
1294	FINSTARS CAPITAL LIMITED	INE08XA07011	13-Oct-2024	14-Oct-2024	Paid	-	-	-	14-Oct-2024	14-Oct-2024	-
1295	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07017	13-Oct-2024	11-Oct-2024	Paid	13-Oct-2024	11-Oct-2024	Partial Redemption	14-Oct-2024	14-Oct-2024	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 2025.



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1296	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE35T07440	13-Oct-2024	14-Oct-2024	Paid	-	-	-	14-Oct-2024	14-Oct-2024	-
1297	360 ONE PRIME LIMITED	INE248U07FC7	15-Oct-2024	15-Oct-2024	Paid	-	-	-	16-Oct-2024	16-Oct-2024	-
1298	AADHAR HOUSING FINANCE LIMITED	INE538L08096	17-Oct-2024	17-Oct-2024	Paid	-	-	-	18-Oct-2024	18-Oct-2024	-
1299	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Oct-2024	16-Oct-2024	Paid	-	-	-	17-Oct-2024	17-Oct-2024	-
1300	U. P. POWER CORPORATION LIMITED	INE540P07236	18-Oct-2024	18-Oct-2024	Paid	18-Oct-2024	18-Oct-2024	Full Redemption	19-Oct-2024	19-Oct-2024	-
1301	U. P. POWER CORPORATION LIMITED	INE540P07244	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1302	U. P. POWER CORPORATION LIMITED	INE540P07251	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1303	U. P. POWER CORPORATION LIMITED	INE540P07269	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1304	U. P. POWER CORPORATION LIMITED	INE540P07327	18-Oct-2024	18-Oct-2024	Paid	18-Oct-2024	18-Oct-2024	Partial Redemption	19-Oct-2024	19-Oct-2024	-
1305	U. P. POWER CORPORATION LIMITED	INE540P07335	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1306	U. P. POWER CORPORATION LIMITED	INE540P07343	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1307	U. P. POWER CORPORATION LIMITED	INE540P07350	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1308	360 ONE PRIME LIMITED	INE248U07EX6	18-Oct-2024	18-Oct-2024	Paid	-	-	-	18-Oct-2024	18-Oct-2024	-
1309	360 ONE PRIME LIMITED	INE248U07EU2	18-Oct-2024	18-Oct-2024	Paid	-	-	-	18-Oct-2024	18-Oct-2024	-
1310	360 ONE PRIME LIMITED	INE248U07ET4	18-Oct-2024	18-Oct-2024	Paid	-	-	-	18-Oct-2024	18-Oct-2024	-
1311	360 ONE PRIME LIMITED	INE248U07ES6	18-Oct-2024	18-Oct-2024	Paid	-	-	-	18-Oct-2024	18-Oct-2024	-
1312	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07054	18-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1313	AADHAR HOUSING FINANCE LIMITED	INE883F07215	19-Oct-2024	19-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1314	U GRO CAPITAL LIMITED	INE583D07224	19-Oct-2024	18-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1315	TVS CREDIT SERVICES LIMITED	INE729M07040	19-Oct-2024	18-Oct-2024	Paid	19-Oct-2024	18-Oct-2024	Full Redemption	19-Oct-2024	19-Oct-2024	-
1316	IFIL SAMASTA FINANCE LIMITED	INE413U08069	19-Oct-2024	18-Oct-2024	Paid	19-Oct-2024	19-Oct-2024	Paid	19-Oct-2024	19-Oct-2024	-
1317	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	19-Oct-2024	18-Oct-2024	Paid	19-Oct-2024	18-Oct-2024	Partial Redemption	19-Oct-2024	19-Oct-2024	-
1318	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Oct-2024	18-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1319	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Oct-2024	18-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1320	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07265	19-Oct-2024	19-Nov-2020	Early Redemption	19-Oct-2024	19-Nov-2020	Early Redemption	-	-	-
1321	JM FINANCIAL HOME LOANS LIMITED	INE01A207062	20-Oct-2024	19-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1322	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CV2	20-Oct-2024	18-Oct-2024	Paid	20-Oct-2024	18-Oct-2024	Full Redemption	19-Oct-2024	19-Oct-2024	-
1323	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CWO	20-Oct-2024	18-Oct-2024	Paid	20-Oct-2024	18-Oct-2024	Full Redemption	19-Oct-2024	19-Oct-2024	-
1324	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CY6	20-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1325	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DC0	20-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1326	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DE6	20-Oct-2024	18-Oct-2024	Paid	-	-	-	19-Oct-2024	19-Oct-2024	-
1327	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Oct-2024	18-Oct-2024	Paid	21-Oct-2024	18-Oct-2024	Partial Redemption	21-Oct-2024	21-Oct-2024	-
1328	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Oct-2024	18-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1329	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Oct-2024	18-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1330	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Oct-2024	18-Oct-2024	Paid	-	-	-	21-Oct-2024	21-Oct-2024	-
1331	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Oct-2024	18-Oct-2024	Paid	21-Oct-2024	18-Oct-2024	Partial Redemption	-	-	-
1332	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Oct-2024	22-Oct-2024	Paid	-	-	-	23-Oct-2024	23-Oct-2024	-
1333	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Oct-2024	22-Oct-2024	Paid	-	-	-	23-Oct-2024	23-Oct-2024	-
1334	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Oct-2024	22-Oct-2024	Paid	-	-	-	23-Oct-2024	23-Oct-2024	-
1335	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Oct-2024	22-Oct-2024	Paid	-	-	-	23-Oct-2024	23-Oct-2024	-
1336	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Oct-2024	22-Oct-2024	Paid	-	-	-	23-Oct-2024	23-Oct-2024	-
1337	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Oct-2024	22-Oct-2024	Paid	-	-	-	23-Oct-2024	23-Oct-2024	-
1338	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Oct-2024	24-Oct-2024	Paid	-	-	-	26-Oct-2024	26-Oct-2024	-
1339	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Oct-2024	24-Oct-2024	Paid	-	-	-	26-Oct-2024	26-Oct-2024	-
1340	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Oct-2024	24-Oct-2024	Paid	-	-	-	26-Oct-2024	26-Oct-2024	-
1341	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Oct-2024	24-Oct-2024	Paid	-	-	-	26-Oct-2024	26-Oct-2024	-
1342	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Oct-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
1343	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EJ3	26-Oct-2024	24-Oct-2024	Paid	-	-	-	25-Oct-2024	25-Oct-2024	-
1344	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EK1	26-Oct-2024	24-Oct-2024	Paid	-	-	-	25-Oct-2024	25-Oct-2024	-
1345	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EM7	26-Oct-2024	24-Oct-2024	Paid	-	-	-	25-Oct-2024	25-Oct-2024	-
1346	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EP0	26-Oct-2024	24-Oct-2024	Paid	-	-	-	25-Oct-2024	25-Oct-2024	-
1347	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07133	27-Oct-2024	25-Oct-2024	Paid	-	-	-	28-Oct-2024	28-Oct-2024	-
1348	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Oct-2024	25-Oct-2024	Paid	-	-	-	29-Oct-2024	29-Oct-2024	-
1349	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Oct-2024	28-Oct-2024	Paid	-	-	-	29-Oct-2024	29-Oct-2024	-
1350	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Oct-2024	28-Oct-2024	Paid	-	-	-	29-Oct-2024	29-Oct-2024	-
1351	AADHAR HOUSING FINANCE LIMITED	INE883F07231	29-Oct-2024	29-Oct-2024	Paid	29-Oct-2024	29-Oct-2024	Full Redemption	30-Oct-2024	30-Oct-2024	-
1352	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078X0	29-Oct-2024	25-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1353	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Oct-2024	25-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1354	IFIL SAMASTA FINANCE LIMITED	INE413U08119	29-Oct-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1355	360 ONE PRIME LIMITED	INE248U07EY4	29-Oct-2024	29-Oct-2024	Paid	-	-	-	30-Oct-2024	30-Oct-2024	-
1356	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile)	31-Oct-2024	-	Default	-	-	-	-	-	-
1357	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07034) INE265Y07067 (erstwhile)	31-Oct-2024	-	Default	-	-	-	-	-	-
1358	REC LIMITED	INE020B08077	31-Oct-2024	31-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1359	REC LIMITED	INE020B080U5	31-Oct-2024	31-Oct-2024	Paid	31-Oct-2024	31-Oct-2024	Full Redemption	31-Oct-2024	31-Oct-2024	-
1360	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Oct-2024	31-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1361	ABANS FINANCE PRIVATE LIMITED	INE00ZD07546	31-Oct-2024	31-Oct-2024	Paid	31-Oct-2024	31-Oct-2024	Full Redemption	-	-	-
1362	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142	31-Oct-2024	30-Oct-2024	Paid	31-Oct-2024	30-Oct-2024	Full Redemption	05-Nov-2024	05-Nov-2024	-
1363	JM FINANCIAL HOME LOANS LIMITED	INE01A207146	31-Oct-2024	30-Oct-2024	Paid	-	-	-	02-Nov-2024	02-Nov-2024	-
1364	REC LIMITED	INE020B08EQ1	31-Oct-2024	31-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1365	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Oct-2024	30-Oct-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1366	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Oct-2024	31-Oct-2024	Paid	-	-	-	02-Nov-2024	02-Nov-2024	-
1367	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Oct-2024	31-Oct-2024	Paid	-	-	-	02-Nov-2024	02-Nov-2024	-
1368	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Oct-2024	31-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1369	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Oct-2024	31-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1370	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Nov-2024	04-Nov-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1371	ECL FINANCE LIMITED	INE804A078Y8	01-Nov-2024	30-Oct-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1372	ECL FINANCE LIMITED	INE804A07139	01-Nov-2024	30-Oct-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1373	ECL FINANCE LIMITED	INE804A07014	01-Nov-2024	30-Oct-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1374	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1375	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1376	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C09	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1377	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1378	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1379	L&T FINANCE LIMITED	INE476M07821	01-Nov-2024	31-Oct-2024	Paid	01-Nov-2024	31-Oct-2024	Full Redemption	02-Nov-2024	02-Nov-2024	-
1380	NIDO HOME FINANCE LIMITED	INE530U07442	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 2025.



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1381	NIDO HOME FINANCE LIMITED	INES30L07475	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1382	NIDO HOME FINANCE LIMITED	INES30L07509	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1383	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1384	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1385	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1386	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C98	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1387	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D82	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1388	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1389	MOTILAL OSWAL FINVEST LIMITED	INE01WV07050	01-Nov-2024	31-Oct-2024	Paid	01-Nov-2024	31-Oct-2024	Redeemed	04-Nov-2024	04-Nov-2024	-
1390	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D99	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1391	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D03	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1392	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D99	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1393	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D92	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1394	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D74	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1395	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D06	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1396	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1397	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1398	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1399	NIDO HOME FINANCE LIMITED	INES30L07566	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1400	NIDO HOME FINANCE LIMITED	INES30L07582	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1401	NIDO HOME FINANCE LIMITED	INES30L07616	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1402	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1403	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1404	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1405	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Nov-2024	30-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1406	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Nov-2024	30-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1407	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Nov-2024	30-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1408	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1409	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1410	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1411	360 ONE PRIME LIMITED	INE248U07FF0	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1412	360 ONE PRIME LIMITED	INE248U07FH6	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1413	360 ONE PRIME LIMITED	INE248U07F14	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1414	360 ONE PRIME LIMITED	INE248U07FK0	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1415	360 ONE PRIME LIMITED	INE248U07FL8	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1416	NIDO Home Finance Limited	INES30L07731	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1417	NIDO Home Finance Limited	INES30L07665	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1418	NIDO Home Finance Limited	INES30L07673	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1419	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1420	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1421	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1422	NIDO Home Finance Limited	INES30L07764	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1423	NIDO Home Finance Limited	INES30L07780	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1424	NIDO Home Finance Limited	INES30L07806	01-Nov-2024	04-Nov-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1425	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1426	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1427	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FZ6	01-Nov-2024	30-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1428	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Nov-2024	30-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1429	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Nov-2024	30-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1430	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Nov-2024	30-Oct-2024	Paid	-	-	-	31-Oct-2024	31-Oct-2024	-
1431	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Nov-2024	31-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1432	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Nov-2024	29-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1433	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Nov-2024	29-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1434	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Nov-2024	29-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1435	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Nov-2024	29-Oct-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1436	POWER FINANCE CORPORATION LIMITED	INE134E08LU1	03-Nov-2024	04-Nov-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1437	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Nov-2024	04-Nov-2024	Paid	-	-	-	04-Nov-2024	04-Nov-2024	-
1438	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Nov-2024	30-Oct-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1439	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Nov-2024	30-Oct-2024	Paid	-	-	-	05-Nov-2024	05-Nov-2024	-
1440	NEOGROWTH CREDIT PRIVATE LIMITED	INE81A007428	07-Nov-2024	04-Nov-2024	Paid	-	-	-	06-Nov-2024	06-Nov-2024	-
1441	MAHANAGAR TELEPHONE NIGAM LIMITED	INES15A08170	07-Nov-2024	07-Nov-2024	Paid	-	-	-	07-Nov-2024	07-Nov-2024	-
1442	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Nov-2024	06-Nov-2024	Paid	-	-	-	06-Nov-2024	06-Nov-2024	-
1443	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078P6	08-Nov-2024	06-Nov-2024	Paid	-	-	-	06-Nov-2024	06-Nov-2024	-
1444	SAMMAAN FINSERVE LIMITED	INE244L08018	08-Nov-2024	07-Nov-2024	Paid	-	-	-	08-Nov-2024	08-Nov-2024	-
1445	U GRO CAPITAL LIMITED	INE583D07356	08-Nov-2024	08-Nov-2024	Paid	-	-	-	08-Nov-2024	08-Nov-2024	-
1446	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Nov-2024	07-Nov-2024	Paid	-	-	-	08-Nov-2024	08-Nov-2024	-
1447	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Nov-2024	07-Nov-2024	Paid	-	-	-	08-Nov-2024	08-Nov-2024	-
1448	JM FINANCIAL HOME LOANS LIMITED	INE01A207088	10-Nov-2024	08-Nov-2024	Paid	-	-	-	11-Nov-2024	11-Nov-2024	-
1449	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Nov-2024	08-Nov-2024	Paid	10-Nov-2024	08-Nov-2024	Paid	12-Nov-2024	12-Nov-2024	-
1450	POWER FINANCE CORPORATION LIMITED	INE134E08LV9	14-Nov-2024	14-Nov-2024	Paid	-	-	-	14-Nov-2024	14-Nov-2024	-
1451	REC LIMITED	INE020B08BE3	15-Nov-2024	16-Nov-2024	Paid	-	-	-	18-Nov-2024	18-Nov-2024	-
1452	MAHANAGAR TELEPHONE NIGAM LIMITED	INES15A08105	15-Nov-2024	16-Nov-2024	Paid	-	-	-	18-Nov-2024	18-Nov-2024	-
1453	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Nov-2024	14-Nov-2024	Paid	-	-	-	18-Nov-2024	18-Nov-2024	-
1454	AADHAR HOUSING FINANCE LIMITED	INES38L07379	16-Nov-2024	16-Nov-2024	Paid	-	-	-	18-Nov-2024	18-Nov-2024	-
1455	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Nov-2024	14-Nov-2024	Paid	-	-	-	18-Nov-2024	18-Nov-2024	-
1456	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Nov-2024	15-Nov-2024	Paid	-	-	-	19-Nov-2024	19-Nov-2024	-
1457	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207047	18-Nov-2024	18-Nov-2024	Paid	-	-	-	18-Nov-2024	18-Nov-2024	-
1458	ABANS FINANCE PRIVATE LIMITED	INE002D07611	18-Nov-2024	18-Nov-2024	Paid	18-Nov-2024	18-Nov-2024	Paid	19-Nov-2024	19-Nov-2024	-
1459	360 ONE PRIME LIMITED	INE248U07EX6	18-Nov-2024	18-Nov-2024	Paid	-	-	-	19-Nov-2024	19-Nov-2024	-
1460	360 ONE PRIME LIMITED	INE248U07EU2	18-Nov-2024	18-Nov-2024	Paid	-	-	-	19-Nov-2024	19-Nov-2024	-
1461	360 ONE PRIME LIMITED	INE248U07ET4	18-Nov-2024	18-Nov-2024	Paid	-	-	-	19-Nov-2024	19-Nov-2024	-
1462	360 ONE PRIME LIMITED	INE248U07ES6	18-Nov-2024	18-Nov-2024	Paid	-	-	-	19-Nov-2024	19-Nov-2024	-
1463	POWER FINANCE CORPORATION LIMITED	INE134E08JR1	19-Nov-2024	19-Nov-2024	Paid	-	-	-	19-Nov-2024	19-Nov-2024	-
1464	POWER FINANCE CORPORATION LIMITED	INE134E08JS9	19-Nov-2024	19-Nov-2024	Paid	-	-	-	19-Nov-2024	19-Nov-2024	-
1465	POWER FINANCE CORPORATION LIMITED	INE134E08KH0	19-Nov-2024	19-Nov-2024	Paid	19-Nov-2024	19-Nov-2024	Full Redemption	19-Nov-2024	19-Nov-2024	-
1466	U GRO CAPITAL LIMITED	INE583D07224	19-Nov-2024	19-Nov-2024	Paid	-	-	-	19-Nov-2024	19-Nov-2024	-
1467	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Nov-2024	19-Nov-2024	Paid	19-Nov-2024	19-Nov-2024	Paid	19-Nov-2024	19-Nov-2024	-
1468	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Nov-2024	18-Nov-2024	Paid	-	-	-	20-Nov-2024	20-Nov-2024	-
1469	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Nov-2024	18-Nov-2024	Paid	-	-	-	20-Nov-2024	20-Nov-2024	-
1470	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357U07457	21-Nov-2024	21-Nov-2024	Paid	-	-	-	22-Nov-2024	22-Nov-2024	-
1471	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Nov-2024	20-Nov-2024	Paid	-	-	-	22-Nov-2024	22-Nov-2024	-
1472	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Nov-2024	20-Nov-2024	Paid	-	-	-	22-Nov-2024	22-Nov-2024	-
1473	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Nov-2024	20-Nov-2024	Paid	-	-	-	22-Nov-2024	22-Nov-2024	-
1474	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Nov-2024	20-Nov-2024	Paid	-	-	-	22-Nov-2024	22-Nov-2024	-
1475	Indostar Home Finance Private Limited	INE01A107033	21-Nov-2024	21-Nov-2024	Paid	-	-	-	21-Nov-2024	21-Nov-2024	-
1476	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Nov-2024	20-Nov-2024	Paid	-	-	-	-	-	-
1477	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Nov-2024	20-Nov-2024	Paid	-	-	-	26-Nov-2024	26-Nov-2024	-

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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1478	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Nov-2024	20-Nov-2024	Paid	-	-	-	26-Nov-2024	26-Nov-2024	-
1479	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-Nov-2024	22-Nov-2024	Paid	24-Nov-2024	22-Nov-2024	Partial Redemption	26-Nov-2024	26-Nov-2024	-
1480	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Nov-2024	22-Nov-2024	Paid	-	-	-	25-Nov-2024	25-Nov-2024	-
1481	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Nov-2024	22-Nov-2024	Paid	-	-	-	25-Nov-2024	25-Nov-2024	-
1482	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Nov-2024	22-Nov-2024	Paid	-	-	-	25-Nov-2024	25-Nov-2024	-
1483	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Nov-2024	22-Nov-2024	Paid	-	-	-	25-Nov-2024	25-Nov-2024	-
1484	REC LIMITED	INE020808CF8	26-Nov-2024	26-Nov-2024	Paid	26-Nov-2024	26-Nov-2024	Full Redemption	26-Nov-2024	26-Nov-2024	-
1485	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Nov-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
1486	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Nov-2024	27-Nov-2024	Paid	-	-	-	28-Nov-2024	28-Nov-2024	-
1487	ECL FINANCE LIMITED	INE804IA7212	28-Nov-2024	26-Nov-2024	Paid	28-Nov-2024	26-Nov-2024	Full Redemption	03-Dec-2024	03-Dec-2024	-
1488	ECL FINANCE LIMITED	INE804IA7220	28-Nov-2024	26-Nov-2024	Paid	28-Nov-2024	26-Nov-2024	Full Redemption	03-Dec-2024	03-Dec-2024	-
1489	ECL FINANCE LIMITED	INE804IA7238	28-Nov-2024	26-Nov-2024	Paid	28-Nov-2024	26-Nov-2024	Full Redemption	03-Dec-2024	03-Dec-2024	-
1490	ECL FINANCE LIMITED	INE804IA7253	28-Nov-2024	26-Nov-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1491	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Nov-2024	28-Nov-2024	Paid	-	-	-	29-Nov-2024	29-Nov-2024	-
1492	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Nov-2024	28-Nov-2024	Paid	-	-	-	29-Nov-2024	29-Nov-2024	-
1493	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078X0	29-Nov-2024	27-Nov-2024	Paid	-	-	-	28-Nov-2024	28-Nov-2024	-
1494	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Nov-2024	27-Nov-2024	Paid	-	-	-	28-Nov-2024	28-Nov-2024	-
1495	REC LIMITED	INE020808BG8	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1496	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	29-Nov-2024	29-Nov-2024	Paid	29-Nov-2024	29-Nov-2024	Paid	02-Dec-2024	02-Dec-2024	-
1497	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1498	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1499	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1500	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1501	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1502	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1503	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1504	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	29-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1505	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Nov-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1506	360 ONE PRIME LIMITED	INE248U07EY4	29-Nov-2024	29-Nov-2024	Paid	-	-	-	29-Nov-2024	29-Nov-2024	-
1507	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034)	30-Nov-2024	-	Default	30-Nov-2024	-	Default	-	-	-
1508	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07067 (erstwhile INE265Y07042)	30-Nov-2024	-	Default	30-Nov-2024	-	Default	-	-	-
1509	SAMMAAN FINSERVE LIMITED	INE244L08026	30-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1510	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	30-Nov-2024	29-Nov-2024	Paid	30-Nov-2024	29-Nov-2024	Paid	02-Dec-2024	02-Dec-2024	-
1511	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	30-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1512	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	30-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1513	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	30-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1514	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	30-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1515	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	30-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1516	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	30-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1517	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	30-Nov-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1518	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	30-Nov-2024	30-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1519	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Nov-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1520	REC LIMITED	INE020808D24	30-Nov-2024	30-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1521	REC LIMITED	INE020808E83	30-Nov-2024	30-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1522	POWER FINANCE CORPORATION LIMITED	INE134E08MU9	30-Nov-2024	30-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1523	REC LIMITED	INE020808E75	30-Nov-2024	30-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1524	REC LIMITED	INE020808EJ3	30-Nov-2024	30-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1525	REC LIMITED	INE020808ER0	30-Nov-2024	30-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1526	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	30-Nov-2024	27-Nov-2024	Paid	30-Nov-2024	27-Nov-2024	Paid	02-Dec-2024	02-Dec-2024	-
1527	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338071115	30-Nov-2024	02-Dec-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1528	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	30-Nov-2024	02-Dec-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1529	FINSTARS CAPITAL LIMITED	INE08XA07037	30-Nov-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1530	FINSTARS CAPITAL LIMITED	INE08XA07045	30-Nov-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1531	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1532	ECL FINANCE LIMITED	INE804IA78Y8	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1533	ECL FINANCE LIMITED	INE804IA7139	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1534	ECL FINANCE LIMITED	INE804IA7246	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1535	ECL FINANCE LIMITED	INE804IA7014	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1536	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1537	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1538	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C99	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1539	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C02	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1540	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C16	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1541	TVS CREDIT SERVICES LIMITED	INE729N08055	01-Dec-2024	29-Nov-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1542	NIDO HOME FINANCE LIMITED	INE530L07442	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1543	NIDO HOME FINANCE LIMITED	INE530L07475	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1544	NIDO HOME FINANCE LIMITED	INE530L07509	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1545	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1546	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1547	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1548	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C8	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1549	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D82	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1550	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D88	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1551	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1552	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1553	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1554	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1555	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1556	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1557	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 2025.



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1558	SHRIRAM HOUSING FINANCE LIMITED	INE432R07380	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	03-Dec-2024	-
1559	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1560	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1561	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1562	NIDO HOME FINANCE LIMITED	INES30L07566	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1563	NIDO HOME FINANCE LIMITED	INES30L07582	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1564	NIDO HOME FINANCE LIMITED	INES30L07616	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1565	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1566	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1567	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ3	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1568	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1569	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1570	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1571	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1572	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1573	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1574	360 ONE PRIME LIMITED	INE248U07FF0	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1575	360 ONE PRIME LIMITED	INE248U07FH6	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1576	360 ONE PRIME LIMITED	INE248U07F14	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1577	360 ONE PRIME LIMITED	INE248U07FK0	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1578	360 ONE PRIME LIMITED	INE248U07FL8	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1579	NIDO Home Finance Limited	INES30L07731	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1580	NIDO Home Finance Limited	INES30L07665	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1581	NIDO Home Finance Limited	INES30L07673	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1582	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1583	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1584	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1585	NIDO Home Finance Limited	INES30L07764	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1586	NIDO Home Finance Limited	INES30L07780	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1587	NIDO Home Finance Limited	INES30L07806	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1588	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1589	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1590	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F26	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1591	NIDO Home Finance Limited	INES30L07855	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1592	NIDO Home Finance Limited	INES30L07921	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1593	NIDO Home Finance Limited	INES30L07897	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1594	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1595	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1596	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Dec-2024	02-Dec-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1597	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G18	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1598	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G10	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1599	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G01	01-Dec-2024	29-Nov-2024	Paid	-	-	-	02-Dec-2024	02-Dec-2024	-
1600	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Dec-2024	29-Nov-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1601	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Dec-2024	29-Nov-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1602	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Dec-2024	29-Nov-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1603	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Dec-2024	29-Nov-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1604	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Dec-2024	29-Nov-2024	Paid	-	-	-	03-Dec-2024	03-Dec-2024	-
1605	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Dec-2024	30-Nov-2024	Paid	-	-	-	05-Dec-2024	05-Dec-2024	-
1606	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Dec-2024	30-Nov-2024	Paid	-	-	-	05-Dec-2024	05-Dec-2024	-
1607	SHRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Dec-2024	04-Dec-2024	Paid	-	-	-	05-Dec-2024	05-Dec-2024	-
1608	G R INFRAPROJECTS LIMITED	INE201P08100	06-Dec-2024	08-Dec-2023	Early Redemption	06-Dec-2024	08-Dec-2023	Early Redemption	-	-	-
1609	G R INFRAPROJECTS LIMITED	INE201P08134	06-Dec-2024	08-Dec-2023	Early Redemption	06-Dec-2024	08-Dec-2023	Early Redemption	-	-	-
1610	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07141	06-Dec-2024	06-Dec-2024	Paid	-	-	-	09-Dec-2024	09-Dec-2024	-
1611	REC LIMITED	INE020808B46	07-Dec-2024	07-Dec-2024	Paid	-	-	-	10-Dec-2024	10-Dec-2024	-
1612	SURYODAY SMALL FINANCE BANK LIMITED	INE428C08073	07-Dec-2024	07-Dec-2024	Paid	-	-	-	09-Dec-2024	09-Dec-2024	-
1613	NEOGROWTH CREDIT PRIVATE LIMITED	INE814Q07428	07-Dec-2024	04-Dec-2024	Paid	07-Dec-2024	04-Dec-2024	Full Redemption	06-Dec-2024	06-Dec-2024	-
1614	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Dec-2024	06-Dec-2024	Paid	-	-	-	09-Dec-2024	09-Dec-2024	-
1615	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Dec-2024	06-Dec-2024	Paid	-	-	-	09-Dec-2024	09-Dec-2024	-
1616	G R INFRAPROJECTS LIMITED	INE201P08118	08-Dec-2024	08-Dec-2023	Early Redemption	-	-	-	-	-	-
1617	G R INFRAPROJECTS LIMITED	INE201P08126	08-Dec-2024	08-Dec-2023	Early Redemption	-	-	-	-	-	-
1618	U GRO CAPITAL LIMITED	INE583D07356	08-Dec-2024	06-Dec-2024	Paid	-	-	-	10-Dec-2024	10-Dec-2024	-
1619	AADHAR HOUSING FINANCE LIMITED	INE883F07249	09-Dec-2024	09-Dec-2024	Paid	-	-	-	10-Dec-2024	10-Dec-2024	-
1620	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807H13	09-Dec-2024	09-Dec-2024	Paid	-	-	-	10-Dec-2024	10-Dec-2024	-
1621	TVS CREDIT SERVICES LIMITED	INE729N08030	09-Dec-2024	09-Dec-2024	Paid	-	-	-	10-Dec-2024	10-Dec-2024	-
1622	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220808092	09-Dec-2024	18-Jul-2024	Early Redemption	-	-	-	-	-	-
1623	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Dec-2024	07-Dec-2024	Paid	-	-	-	10-Dec-2024	10-Dec-2024	-
1624	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Dec-2024	07-Dec-2024	Paid	-	-	-	10-Dec-2024	10-Dec-2024	-
1625	TVS CREDIT SERVICES LIMITED	INE729N08063	10-Dec-2024	09-Dec-2024	Paid	-	-	-	10-Dec-2024	10-Dec-2024	-
1626	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Dec-2024	11-Dec-2024	Paid	-	-	-	12-Dec-2024	12-Dec-2024	-
1627	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Dec-2024	12-Dec-2024	Paid	12-Dec-2024	12-Dec-2024	Partial Redemption	13-Dec-2024	13-Dec-2024	-
1628	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07021	13-Dec-2024	13-Dec-2024	Paid	13-Dec-2024	13-Dec-2024	Full Redemption	16-Dec-2024	16-Dec-2024	-
1629	VIVRITI CAPITAL LIMITED	INE01HV07320	13-Dec-2024	13-Dec-2024	Paid	13-Dec-2024	13-Dec-2024	Full Redemption	16-Dec-2024	16-Dec-2024	-
1630	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Dec-2024	07-Nov-2023	Early Redemption	-	-	-	-	-	-
1631	KERALA FINANCIAL CORPORATION	INE818F07252	13-Dec-2024	13-Dec-2024	Paid	-	-	-	13-Dec-2024	13-Dec-2024	-
1632	KERALA FINANCIAL CORPORATION	INE818F07260	13-Dec-2024	13-Dec-2024	Paid	-	-	-	13-Dec-2024	13-Dec-2024	-
1633	KERALA FINANCIAL CORPORATION	INE818F07278	13-Dec-2024	13-Dec-2024	Paid	-	-	-	13-Dec-2024	13-Dec-2024	-
1634	KERALA FINANCIAL CORPORATION	INE818F07294	13-Dec-2024	13-Dec-2024	Paid	-	-	-	13-Dec-2024	13-Dec-2024	-
1635	KERALA FINANCIAL CORPORATION	INE818F07286	13-Dec-2024	13-Dec-2024	Paid	-	-	-	13-Dec-2024	13-Dec-2024	-
1636	POWER FINANCE CORPORATION LIMITED	INE134E08LW7	14-Dec-2024	16-Dec-2024	Paid	-	-	-	16-Dec-2024	16-Dec-2024	-
1637	POWER FINANCE CORPORATION LIMITED	INE134E08MV7	15-Dec-2024	16-Dec-2024	Paid	-	-	-	17-Dec-2024	17-Dec-2024	-
1638	NTPC LIMITED	INE733E08239	16-Dec-2024	16-Dec-2024	Paid	-	-	-	17-Dec-2024	17-Dec-2024	-
1639	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Dec-2024	17-Dec-2024	Paid	-	-	-	18-Dec-2024	18-Dec-2024	-
1640	NNP CONSTRUCTION PRIVATE LIMITED	INE03407035	17-Dec-2024	17-Dec-2024	Paid	17-Dec-2024	17-Dec-2024	Full Redemption	20-Dec-2024	20-Dec-2024	-
1641	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Dec-2024	14-Dec-2024	Paid	-	-	-	18-Dec-2024	18-Dec-2024	-
1642	360 ONE PRIME LIMITED	INE248U07EX6	18-Dec-2024	18-Dec-2024	Paid	-	-	-	18-Dec-2024	18-Dec-2024	-
1643	360 ONE PRIME LIMITED	INE248U07EU2	18-Dec-2024	18-Dec-2024	Paid	-	-	-	18-Dec-2024	18-Dec-2024	-
1644	360 ONE PRIME LIMITED	INE248U07ET4	18-Dec-2024	18-Dec-2024	Paid	-	-	-	18-Dec-2024	18-Dec-2024	-
1645	360 ONE PRIME LIMITED	INE248U07ES6	18-Dec-2024	18-Dec-2024	Paid	-	-	-	18-Dec-2024	18-Dec-2024	-
1646	EDELWEISS RETAIL FINANCE LIMITED	INES28S08076 (converted to INE528S07169)	18-Dec-2024	28-Jun-2024	converted to INE528S07169	-	-	-	-	-	-

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1647	EDELWEISS RETAIL FINANCE LIMITED	INES28S07169 (erstwhile INES28S08076)	18-Dec-2024	16-Dec-2024	Paid	-	-	-	18-Dec-2024	18-Dec-2024	-
1648	U GRO CAPITAL LIMITED	INES83D07224	19-Dec-2024	18-Dec-2024	Paid	-	-	-	19-Dec-2024	19-Dec-2024	-
1649	POWER FINANCE CORPORATION LIMITED	INE134E08LY3	19-Dec-2024	19-Dec-2024	Paid	-	-	-	20-Dec-2024	20-Dec-2024	-
1650	POWER FINANCE CORPORATION LIMITED	INE134E08LX5	19-Dec-2024	19-Dec-2024	Paid	-	-	-	20-Dec-2024	20-Dec-2024	-
1651	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Dec-2024	19-Dec-2024	Paid	19-Dec-2024	19-Dec-2024	Redeemed	20-Dec-2024	20-Dec-2024	-
1652	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A107025	19-Dec-2024	19-Dec-2024	Paid	-	-	-	20-Dec-2024	20-Dec-2024	-
1653	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Dec-2024	20-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1654	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Dec-2024	20-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1655	REC LIMITED	INE020B08DE9	20-Dec-2024	20-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1656	REC LIMITED	INE020B08DF6	20-Dec-2024	20-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1657	GAIL (INDIA) LIMITED	INE129A08014	20-Dec-2024	20-Dec-2024	Paid	-	-	-	20-Dec-2024	20-Dec-2024	-
1658	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Dec-2024	20-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1659	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Dec-2024	20-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1660	POWER FINANCE CORPORATION LIMITED	INE134E08LN6	21-Dec-2024	21-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1661	MOTILAL OSWAL FINVEST LIMITED	INE01WN07078	21-Dec-2024	20-Dec-2024	Paid	21-Dec-2024	20-Dec-2024	Redeemed	23-Dec-2024	23-Dec-2024	-
1662	MOTILAL OSWAL FINVEST LIMITED	INE01WN07078	21-Dec-2024	20-Dec-2024	Paid	21-Dec-2024	20-Dec-2024	Redeemed	23-Dec-2024	23-Dec-2024	-
1663	POWER FINANCE CORPORATION LIMITED	INE134E08LN6	21-Dec-2024	21-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1664	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Dec-2024	19-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1665	IIFL SAMASTA FINANCE LIMITED	INE413U07228	21-Dec-2024	21-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1666	IIFL SAMASTA FINANCE LIMITED	INE413U07251	21-Dec-2024	21-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1667	IIFL SAMASTA FINANCE LIMITED	INE413U07277	21-Dec-2024	21-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1668	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Dec-2024	19-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1669	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Dec-2024	20-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1670	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Dec-2024	19-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1671	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Dec-2024	19-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1672	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Dec-2024	19-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1673	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	22-Dec-2024	23-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1674	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE02E08144	22-Dec-2024	23-Dec-2024	Paid	-	-	-	24-Dec-2024	24-Dec-2024	-
1675	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Dec-2024	19-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1676	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Dec-2024	19-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1677	SK FINANCE LIMITED	INE124N07358	23-Dec-2024	23-Dec-2022	Early Redemption	-	-	-	-	-	-
1678	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807H11	23-Dec-2024	23-Dec-2024	Paid	-	-	-	23-Dec-2024	23-Dec-2024	-
1679	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Dec-2024	24-Dec-2024	Paid	-	-	-	26-Dec-2024	26-Dec-2024	-
1680	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Dec-2024	24-Dec-2024	Paid	-	-	-	26-Dec-2024	26-Dec-2024	-
1681	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Dec-2024	24-Dec-2024	Paid	-	-	-	26-Dec-2024	26-Dec-2024	-
1682	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Dec-2024	24-Dec-2024	Paid	-	-	-	26-Dec-2024	26-Dec-2024	-
1683	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Dec-2024	25-Jan-2024	Early Redemption	26-Dec-2024	25-Jan-2024	Early Redemption	-	-	-
1684	SHRIRAM HOUSING FINANCE LIMITED	INE432R07422	26-Dec-2024	26-Dec-2024	Paid	-	-	-	26-Dec-2024	26-Dec-2024	-
1685	POWER FINANCE CORPORATION LIMITED	INE134E08LZ0	27-Dec-2024	27-Dec-2024	Paid	-	-	-	27-Dec-2024	27-Dec-2024	-
1686	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Dec-2024	27-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1687	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	28-Dec-2024	26-Dec-2024	Paid	28-Dec-2024	26-Dec-2024	Full Redemption	30-Dec-2024	30-Dec-2024	-
1688	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C07	28-Dec-2024	26-Dec-2024	Paid	28-Dec-2024	26-Dec-2024	Full Redemption	30-Dec-2024	30-Dec-2024	-
1689	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CP4	28-Dec-2024	26-Dec-2024	Paid	28-Dec-2024	26-Dec-2024	Full Redemption	30-Dec-2024	30-Dec-2024	-
1690	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CRO	28-Dec-2024	26-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1691	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CJ4	28-Dec-2024	26-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1692	SHRIRAM HOUSING FINANCE LIMITED	INE432R07349	28-Dec-2024	28-Dec-2023	Early Redemption	-	-	-	-	-	-
1693	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Dec-2024	27-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1694	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Dec-2024	27-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1695	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Dec-2024	30-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1696	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078X0	29-Dec-2024	26-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1697	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Dec-2024	26-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1698	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Dec-2024	27-Dec-2024	Paid	29-Dec-2024	27-Dec-2024	Paid	30-Dec-2024	30-Dec-2024	-
1699	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Dec-2024	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1700	360 ONE PRIME LIMITED	INE24BU07EY4	29-Dec-2024	30-Dec-2024	Paid	-	-	-	30-Dec-2024	30-Dec-2024	-
1701	GATEWAY DISTRIKARKS LIMITED	INE852F07129	30-Dec-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1702	GATEWAY DISTRIKARKS LIMITED	INE852F07053	30-Dec-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1703	GATEWAY DISTRIKARKS LIMITED	INE852F07137	30-Dec-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1704	GATEWAY DISTRIKARKS LIMITED	INE852F07061	30-Dec-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1705	POWER FINANCE CORPORATION LIMITED	INE134E08K18	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1706	REC LIMITED	INE020B08DH2	31-Dec-2024	31-Dec-2024	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1707	U. P. POWER CORPORATION LIMITED	INE540P07368	31-Dec-2024	31-Dec-2024	Paid	31-Dec-2024	31-Dec-2024	Partial Redemption	01-Jan-2025	01-Jan-2025	-
1708	U. P. POWER CORPORATION LIMITED	INE540P07376	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1709	U. P. POWER CORPORATION LIMITED	INE540P07384	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1710	U. P. POWER CORPORATION LIMITED	INE540P07392	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1711	U. P. POWER CORPORATION LIMITED	INE540P07400	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1712	U. P. POWER CORPORATION LIMITED	INE540P07418	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1713	U. P. POWER CORPORATION LIMITED	INE540P07426	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1714	U. P. POWER CORPORATION LIMITED	INE540P07434	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1715	U. P. POWER CORPORATION LIMITED	INE540P07442	31-Dec-2024	31-Dec-2024	Paid	31-Dec-2024	31-Dec-2024	Partial Redemption	01-Jan-2025	01-Jan-2025	-
1716	U. P. POWER CORPORATION LIMITED	INE540P07459	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1717	U. P. POWER CORPORATION LIMITED	INE540P07467	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1718	U. P. POWER CORPORATION LIMITED	INE540P07475	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1719	U. P. POWER CORPORATION LIMITED	INE540P07483	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1720	U. P. POWER CORPORATION LIMITED	INE540P07491	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1721	U. P. POWER CORPORATION LIMITED	INE540P07509	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1722	U. P. POWER CORPORATION LIMITED	INE540P07517	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1723	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1724	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Dec-2024	27-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1725	HIREN WAHNE BUILDTECH PRIVATE LIMITED	INE051Q07019	31-Dec-2024	31-Dec-2024	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1726	SUNITA REAL ESTATES PRIVATE LIMITED	INE0E1F07026	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1727	HIREN WAHNE BUILDTECH PRIVATE LIMITED	INE051Q07019	31-Dec-2024	31-Dec-2024	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1728	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1729	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1730	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1731	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Dec-2024	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1732	IIFL SAMASTA FINANCE LIMITED	INE413U07343	31-Dec-2024	31-Dec-2024	Paid	-	-	-	31-Dec-2024	31-Dec-2024	-
1733	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Jan-2025	01-Jan-2025	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 2025.



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1734	ECL FINANCE LIMITED	INE804I078Y8	01-Jan-2025	30-Dec-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1735	ECL FINANCE LIMITED	INE804I7139	01-Jan-2025	30-Dec-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1736	ECL FINANCE LIMITED	INE804I7246	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1737	ECL FINANCE LIMITED	INE804I7014	01-Jan-2025	30-Dec-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1738	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1739	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1740	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1741	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1742	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1743	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1744	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1745	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1746	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1747	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1748	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1749	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1750	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1751	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1752	360 ONE PRIME LIMITED	INE248U07DG3	01-Jan-2025	01-Jan-2025	Paid	01-Jan-2025	01-Jan-2025	Full Redemption	02-Jan-2025	02-Jan-2025	-
1753	NIDO HOME FINANCE LIMITED	INES30L07442	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1754	NIDO HOME FINANCE LIMITED	INES30L07475	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1755	NIDO HOME FINANCE LIMITED	INES30L07509	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1756	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23I07660	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1757	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23I07710	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1758	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23I07744	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1759	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK8	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1760	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1761	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DO8	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1762	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1763	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1764	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1765	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1766	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1767	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1768	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1769	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1770	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1771	NIDO HOME FINANCE LIMITED	INES30L07566	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1772	NIDO HOME FINANCE LIMITED	INES30L07582	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1773	NIDO HOME FINANCE LIMITED	INES30L07616	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1774	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1775	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1776	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1777	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Jan-2025	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1778	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Jan-2025	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1779	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Jan-2025	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1780	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1781	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1782	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1783	360 ONE PRIME LIMITED	INE248U07FF0	01-Jan-2025	01-Jan-2025	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1784	360 ONE PRIME LIMITED	INE248U07FH6	01-Jan-2025	01-Jan-2025	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1785	360 ONE PRIME LIMITED	INE248U07FI4	01-Jan-2025	01-Jan-2025	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1786	360 ONE PRIME LIMITED	INE248U07FK0	01-Jan-2025	01-Jan-2025	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1787	360 ONE PRIME LIMITED	INE248U07FL8	01-Jan-2025	01-Jan-2025	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1788	NIDO Home Finance Limited	INES30L07731	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1789	NIDO Home Finance Limited	INES30L07665	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1790	NIDO Home Finance Limited	INES30L07673	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1791	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1792	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1793	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1794	NIDO Home Finance Limited	INES30L07764	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1795	NIDO Home Finance Limited	INES30L07780	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1796	NIDO Home Finance Limited	INES30L07806	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1797	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1798	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1799	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FZ6	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1800	NIDO Home Finance Limited	INES30L07855	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1801	NIDO Home Finance Limited	INES30L07921	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1802	NIDO Home Finance Limited	INES30L07897	01-Jan-2025	01-Jan-2025	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1803	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Jan-2025	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1804	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Jan-2025	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1805	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Jan-2025	31-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1806	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G18	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1807	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07G10	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1808	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GD1	01-Jan-2025	30-Dec-2024	Paid	-	-	-	01-Jan-2025	01-Jan-2025	-
1809	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jan-2025	02-Jan-2025	Paid	-	-	-	03-Jan-2025	03-Jan-2025	-
1810	SAMMAAN FINSERVE LIMITED	INE244I07416	02-Jan-2025	31-Dec-2024	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1811	SAMMAAN FINSERVE LIMITED	INE244I07390	02-Jan-2025	31-Dec-2024	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1812	SAMMAAN FINSERVE LIMITED	INE244I07366	02-Jan-2025	31-Dec-2024	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1813	SAMMAAN FINSERVE LIMITED	INE244I07408	02-Jan-2025	31-Dec-2024	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1814	IIFL SAMASTA FINANCE LIMITED	INE413U08127	02-Jan-2025	02-Jan-2025	Paid	-	-	-	02-Jan-2025	02-Jan-2025	-
1815	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Jan-2025	02-Jan-2025	Paid	-	-	-	03-Jan-2025	03-Jan-2025	-
1816	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Jan-2025	02-Jan-2025	Paid	-	-	-	03-Jan-2025	03-Jan-2025	-
1817	ECL FINANCE LIMITED	INE804I7022	04-Jan-2025	02-Jan-2025	Paid	-	-	-	06-Jan-2025	06-Jan-2025	-
1818	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jan-2025	04-Jan-2025	Paid	-	-	-	06-Jan-2025	06-Jan-2025	-
1819	ABANS FINANCE PRIVATE LIMITED	INE002D07660	05-Jan-2025	03-Jan-2025	Paid	05-Jan-2025	03-Jan-2025	Full Redemption	06-Jan-2025	06-Jan-2025	-
1820	SAMMAAN FINSERVE LIMITED	INE244I08034	06-Jan-2025	03-Jan-2025	Paid	-	-	-	06-Jan-2025	06-Jan-2025	-
1821	REC LIMITED	INE020808D10	07-Jan-2025	07-Jan-2025	Paid	-	-	-	07-Jan-2025	07-Jan-2025	-
1822	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Jan-2025	06-Jan-2025	Paid	-	-	-	06-Jan-2025	06-Jan-2025	-
1823	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BN1	08-Jan-2025	06-Jan-2025	Paid	-	-	-	06-Jan-2025	06-Jan-2025	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 2025.



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1824	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078P6	08-Jan-2025	06-Jan-2025	Paid	-	-	-	06-Jan-2025	06-Jan-2025	-
1825	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078Q4	08-Jan-2025	06-Jan-2025	Paid	-	-	-	06-Jan-2025	06-Jan-2025	-
1826	U GRO CAPITAL LIMITED	INES83D07356	08-Jan-2025	07-Jan-2025	Paid	-	-	-	07-Jan-2025	07-Jan-2025	-
1827	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Jan-2025	08-Jan-2025	Paid	-	-	-	09-Jan-2025	09-Jan-2025	-
1828	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C9	10-Jan-2025	08-Jan-2025	Paid	-	-	-	09-Jan-2025	09-Jan-2025	-
1829	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220808084	10-Jan-2025	10-Jan-2025	Paid	10-Jan-2025	10-Jan-2025	Full Redemption	10-Jan-2025	10-Jan-2025	-
1830	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08151	10-Jan-2025	10-Jan-2025	Paid	-	-	-	11-Jan-2025	11-Jan-2025	-
1831	ABANS FINANCE PRIVATE LIMITED	INE002D07645	13-Jan-2025	13-Jan-2025	Paid	13-Jan-2025	13-Jan-2025	Full Redemption	14-Jan-2025	14-Jan-2025	-
1832	POWER FINANCE CORPORATION LIMITED	INE134E08KK4	14-Jan-2025	14-Jan-2025	Paid	-	-	-	15-Jan-2025	15-Jan-2025	-
1833	POWER FINANCE CORPORATION LIMITED	INE134E08KK4	14-Jan-2025	14-Jan-2025	Paid	-	-	-	15-Jan-2025	15-Jan-2025	-
1834	360 ONE PRIME LIMITED	INE248U07FC7	15-Jan-2025	15-Jan-2025	Paid	-	-	-	15-Jan-2025	15-Jan-2025	-
1835	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	16-Jan-2025	Paid	16-Jan-2025	16-Jan-2025	Redeemed	16-Jan-2025	16-Jan-2025	-
1836	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	16-Jan-2025	Paid	16-Jan-2025	16-Jan-2025	Redeemed	16-Jan-2025	16-Jan-2025	-
1837	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	16-Jan-2025	Paid	16-Jan-2025	16-Jan-2025	Redeemed	16-Jan-2025	16-Jan-2025	-
1838	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	16-Jan-2025	Paid	16-Jan-2025	16-Jan-2025	Redeemed	16-Jan-2025	16-Jan-2025	-
1839	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	16-Jan-2025	Paid	16-Jan-2025	16-Jan-2025	Redeemed	16-Jan-2025	16-Jan-2025	-
1840	ABANS FINANCE PRIVATE LIMITED	INE002D07520	16-Jan-2025	16-Jan-2025	Paid	16-Jan-2025	16-Jan-2025	Redeemed	16-Jan-2025	16-Jan-2025	-
1841	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jan-2025	17-Jan-2025	Paid	-	-	-	18-Jan-2025	18-Jan-2025	-
1842	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Jan-2025	17-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1843	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Jan-2025	17-Jan-2025	Paid	-	-	-	17-Jan-2025	17-Jan-2025	-
1844	360 ONE PRIME LIMITED	INE248U07EX6	18-Jan-2025	18-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1845	360 ONE PRIME LIMITED	INE248U07EW8	18-Jan-2025	18-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1846	360 ONE PRIME LIMITED	INE248U07EVO	18-Jan-2025	18-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1847	360 ONE PRIME LIMITED	INE248U07EU2	18-Jan-2025	18-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1848	360 ONE PRIME LIMITED	INE248U07ET4	18-Jan-2025	18-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1849	360 ONE PRIME LIMITED	INE248U07ES6	18-Jan-2025	18-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1850	360 ONE PRIME LIMITED	INE248U07EQ0	18-Jan-2025	18-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1851	360 ONE PRIME LIMITED	INE248U07ER8	18-Jan-2025	18-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1852	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	INE031A08905	18-Jan-2025	18-Jan-2025	Paid	-	-	-	21-Jan-2025	21-Jan-2025	-
1853	U GRO CAPITAL LIMITED	INES83D07224	19-Jan-2025	17-Jan-2025	Paid	19-Jan-2025	17-Jan-2025	Full Redemption	20-Jan-2025	20-Jan-2025	-
1854	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE016P07211	19-Jan-2025	17-Jan-2025	Paid	19-Jan-2025	17-Jan-2025	Partial Redemption	21-Jan-2025	21-Jan-2025	-
1855	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jan-2025	17-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1856	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Jan-2025	17-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1857	U. P. POWER CORPORATION LIMITED	INE540P07244	20-Jan-2025	20-Jan-2025	Paid	20-Jan-2025	20-Jan-2025	-	21-Jan-2025	21-Jan-2025	-
1858	U. P. POWER CORPORATION LIMITED	INE540P07251	20-Jan-2025	20-Jan-2025	Paid	-	-	-	21-Jan-2025	21-Jan-2025	-
1859	U. P. POWER CORPORATION LIMITED	INE540P07269	20-Jan-2025	20-Jan-2025	Paid	-	-	-	21-Jan-2025	21-Jan-2025	-
1860	U. P. POWER CORPORATION LIMITED	INE540P07327	20-Jan-2025	20-Jan-2025	Paid	20-Jan-2025	20-Jan-2025	-	21-Jan-2025	21-Jan-2025	-
1861	U. P. POWER CORPORATION LIMITED	INE540P07335	20-Jan-2025	20-Jan-2025	Paid	-	-	-	21-Jan-2025	21-Jan-2025	-
1862	U. P. POWER CORPORATION LIMITED	INE540P07343	20-Jan-2025	20-Jan-2025	Paid	-	-	-	21-Jan-2025	21-Jan-2025	-
1863	U. P. POWER CORPORATION LIMITED	INE540P07350	20-Jan-2025	20-Jan-2025	Paid	-	-	-	21-Jan-2025	21-Jan-2025	-
1864	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DF3	20-Jan-2025	17-Jan-2025	Paid	20-Jan-2025	17-Jan-2025	Full Redemption	20-Jan-2025	20-Jan-2025	-
1865	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DO5	20-Jan-2025	17-Jan-2025	Paid	20-Jan-2025	17-Jan-2025	Full Redemption	20-Jan-2025	20-Jan-2025	-
1866	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DN7	20-Jan-2025	17-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1867	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DJ5	20-Jan-2025	17-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1868	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DI7	20-Jan-2025	17-Jan-2025	Paid	-	-	-	20-Jan-2025	20-Jan-2025	-
1869	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08154	20-Jan-2025	20-Jan-2025	Paid	-	-	-	21-Jan-2025	21-Jan-2025	-
1870	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207054	20-Jan-2025	20-Jan-2025	Paid	-	-	-	21-Jan-2025	21-Jan-2025	-
1871	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jan-2025	18-Jan-2025	Paid	21-Jan-2025	18-Jan-2025	Full Redemption	22-Jan-2025	22-Jan-2025	-
1872	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Jan-2025	18-Jan-2025	Paid	-	-	-	22-Jan-2025	22-Jan-2025	-
1873	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jan-2025	18-Jan-2025	Paid	-	-	-	22-Jan-2025	22-Jan-2025	-
1874	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Jan-2025	18-Jan-2025	Paid	-	-	-	22-Jan-2025	22-Jan-2025	-
1875	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jan-2025	18-Jan-2025	Paid	21-Jan-2025	18-Jan-2025	Full Redemption	22-Jan-2025	22-Jan-2025	-
1876	POWER FINANCE CORPORATION LIMITED	INE134E07A11	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1877	POWER FINANCE CORPORATION LIMITED	INE134E07AJ9	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1878	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1879	POWER FINANCE CORPORATION LIMITED	INE134E07ALS	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1880	POWER FINANCE CORPORATION LIMITED	INE134E07AM3	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1881	POWER FINANCE CORPORATION LIMITED	INE134E07AN1	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1882	POWER FINANCE CORPORATION LIMITED	INE134E07AO9	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1883	POWER FINANCE CORPORATION LIMITED	INE134E07AP5	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1884	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1885	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1886	POWER FINANCE CORPORATION LIMITED	INE134E07AS0	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1887	POWER FINANCE CORPORATION LIMITED	INE134E07AT8	22-Jan-2025	22-Jan-2025	Paid	-	-	-	23-Jan-2025	23-Jan-2025	-
1888	REC LIMITED	INE020808B12	22-Jan-2025	22-Jan-2025	Paid	-	-	-	22-Jan-2025	22-Jan-2025	-
1889	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Jan-2025	21-Jan-2025	Paid	22-Jan-2025	21-Jan-2025	Partial Redemption	22-Jan-2025	22-Jan-2025	-
1890	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Jan-2025	21-Jan-2025	Paid	-	-	-	22-Jan-2025	22-Jan-2025	-
1891	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Jan-2025	24-Jan-2025	Paid	-	-	-	27-Jan-2025	27-Jan-2025	-
1892	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Jan-2025	24-Jan-2025	Paid	-	-	-	27-Jan-2025	27-Jan-2025	-
1893	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Jan-2025	24-Jan-2025	Paid	-	-	-	27-Jan-2025	27-Jan-2025	-
1894	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Jan-2025	24-Jan-2025	Paid	-	-	-	27-Jan-2025	27-Jan-2025	-
1895	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HK9	27-Jan-2025	27-Jan-2025	Paid	-	-	-	28-Jan-2025	28-Jan-2025	-
1896	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Jan-2025	27-Jan-2025	Paid	-	-	-	28-Jan-2025	28-Jan-2025	-
1897	REC LIMITED	INE020808DNO	28-Jan-2025	28-Jan-2025	Paid	-	-	-	28-Jan-2025	28-Jan-2025	-
1898	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jan-2025	28-Jan-2025	Paid	-	-	-	28-Jan-2025	28-Jan-2025	-
1899	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Jan-2025	28-Jan-2025	Paid	-	-	-	29-Jan-2025	29-Jan-2025	-
1900	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078X0	29-Jan-2025	27-Jan-2025	Paid	-	-	-	30-Jan-2025	30-Jan-2025	-
1901	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Jan-2025	27-Jan-2025	Paid	-	-	-	30-Jan-2025	30-Jan-2025	-
1902	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07ET2	29-Jan-2025	27-Jan-2025	Paid	-	-	-	30-Jan-2025	30-Jan-2025	-
1903	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EW6	29-Jan-2025	27-Jan-2025	Paid	-	-	-	30-Jan-2025	30-Jan-2025	-
1904	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EZ9	29-Jan-2025	27-Jan-2025	Paid	-	-	-	30-Jan-2025	30-Jan-2025	-
1905	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FC5	29-Jan-2025	27-Jan-2025	Paid	-	-	-	30-Jan-2025	30-Jan-2025	-
1906	IIFL SAMASTA FINANCE LIMITED	INE413U08119	29-Jan-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
1907	360 ONE PRIME LIMITED	INE248U07EY4	29-Jan-2025	29-Jan-2025	Paid	-	-	-	29-Jan-2025	29-Jan-2025	-
1908	360 ONE PRIME LIMITED	INE248U07EY4	29-Jan-2025	29-Jan-2025	-	-	-	-	-	-	-
1909	DHANI LOANS AND SERVICES LIMITED	INE614X07365	31-Jan-2025	31-Jan-2025	Paid	31-Jan-2025	31-Jan-2025	Full Redemption	01-Feb-2025	01-Feb-2025	-
1910	DHANI LOANS AND SERVICES LIMITED	INE614X07373	31-Jan-2025	31-Jan-2025	Paid	31-Jan-2025	31-Jan-2025	Full Redemption	01-Feb-2025	01-Feb-2025	-
1911	DHANI LOANS AND SERVICES LIMITED	INE614X07381	31-Jan-2025	31-Jan-2025	Paid	31-Jan-2025	31-Jan-2025	Full Redemption	01-Feb-2025	01-Feb-2025	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 2025.



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1912	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08164	31-Jan-2025	01-Feb-2023	Early Redemption	-	-	-	-	-	-
1913	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08164	31-Jan-2025	01-Feb-2023	Early Redemption	31-Jan-2025	01-Feb-2023	Early Redemption	-	-	-
1914	REC LIMITED	INE020B080G4	31-Jan-2025	31-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1915	REC LIMITED	INE020B080K6	31-Jan-2025	31-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1916	REC LIMITED	INE020B080L4	31-Jan-2025	31-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1917	REC LIMITED	INE020B080M2	31-Jan-2025	31-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1918	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jan-2025	31-Jan-2025	Paid	-	-	-	01-Feb-2025	01-Feb-2025	-
1919	REC LIMITED	INE020B08EE7	31-Jan-2025	31-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1920	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07166	31-Jan-2025	31-Jan-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1921	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Jan-2025	29-Jan-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1922	REC LIMITED	INE020B08EV1	31-Jan-2025	31-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1923	REC LIMITED	INE020B08FE4	31-Jan-2025	31-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1924	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	31-Jan-2025	31-Jan-2025	Paid	-	-	-	01-Feb-2025	01-Feb-2025	-
1925	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	31-Jan-2025	31-Jan-2025	Paid	-	-	-	01-Feb-2025	01-Feb-2025	-
1926	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Jan-2025	31-Jan-2025	Paid	-	-	-	01-Feb-2025	01-Feb-2025	-
1927	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Jan-2025	31-Jan-2025	Paid	-	-	-	01-Feb-2025	01-Feb-2025	-
1928	POWER FINANCE CORPORATION LIMITED	INE134E07CT4	31-Jan-2025	-	-	-	-	-	-	-	-
1929	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Feb-2025	01-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1930	ECL FINANCE LIMITED	INE804I078Y8	01-Feb-2025	30-Jan-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1931	ECL FINANCE LIMITED	INE804I47139	01-Feb-2025	30-Jan-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1932	ECL FINANCE LIMITED	INE804I47246	01-Feb-2025	30-Jan-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1933	ECL FINANCE LIMITED	INE804I47014	01-Feb-2025	30-Jan-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1934	NUVAMA WEALTH FINANCE LIMITED	INE918K07F08	01-Feb-2025	01-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1935	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1936	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1937	NIDO HOME FINANCE LIMITED	INES30L07442	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1938	NIDO HOME FINANCE LIMITED	INES30L07475	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1939	NIDO HOME FINANCE LIMITED	INES30L07509	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1940	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Feb-2025	01-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1941	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Feb-2025	01-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1942	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Feb-2025	01-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1943	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1944	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1945	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1946	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GD1	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1947	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1948	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1949	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1950	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Feb-2025	01-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1951	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1952	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1953	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1954	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1955	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1956	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1957	NIDO HOME FINANCE LIMITED	INES30L07566	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1958	NIDO HOME FINANCE LIMITED	INES30L07582	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1959	NIDO HOME FINANCE LIMITED	INES30L07616	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1960	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1961	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1962	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1963	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Feb-2025	31-Jan-2025	Paid	-	-	-	04-Feb-2025	04-Feb-2025	-
1964	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Feb-2025	31-Jan-2025	Paid	-	-	-	04-Feb-2025	04-Feb-2025	-
1965	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Feb-2025	31-Jan-2025	Paid	-	-	-	04-Feb-2025	04-Feb-2025	-
1966	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1967	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1968	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07F87	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1969	360 ONE PRIME LIMITED	INE248U07FF0	01-Feb-2025	03-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1970	360 ONE PRIME LIMITED	INE248U07FH6	01-Feb-2025	03-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1971	360 ONE PRIME LIMITED	INE248U07FI4	01-Feb-2025	03-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1972	360 ONE PRIME LIMITED	INE248U07FK0	01-Feb-2025	03-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1973	360 ONE PRIME LIMITED	INE248U07FL8	01-Feb-2025	03-Feb-2025	Paid	-	-	-	03-Feb-2025	03-Feb-2025	-
1974	NIDO Home Finance Limited	INES30L07731	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1975	NIDO Home Finance Limited	INES30L07665	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1976	NIDO Home Finance Limited	INES30L07673	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1977	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FK8	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1978	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FN2	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1979	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FD3	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1980	NIDO Home Finance Limited	INES30L07764	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1981	NIDO Home Finance Limited	INES30L07780	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1982	NIDO Home Finance Limited	INES30L07806	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1983	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FR3	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1984	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FU7	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1985	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FZ6	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1986	NIDO Home Finance Limited	INES30L07855	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1987	NIDO Home Finance Limited	INES30L07921	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1988	NIDO Home Finance Limited	INES30L07897	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1989	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Feb-2025	31-Jan-2025	Paid	-	-	-	04-Feb-2025	04-Feb-2025	-
1990	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Feb-2025	31-Jan-2025	Paid	-	-	-	04-Feb-2025	04-Feb-2025	-
1991	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Feb-2025	31-Jan-2025	Paid	-	-	-	04-Feb-2025	04-Feb-2025	-
1992	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GI8	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1993	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GIO	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1994	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07GJO	01-Feb-2025	30-Jan-2025	Paid	-	-	-	31-Jan-2025	31-Jan-2025	-
1995	SAMMAAN FINSERVE LIMITED	INE244L07275	02-Feb-2025	31-Jan-2025	Paid	02-Feb-2025	31-Jan-2025	Full Redemption	03-Feb-2025	03-Feb-2025	-
1996	IIFL SAMASTA FINANCE LIMITED	INE413U08077	02-Feb-2025	31-Jan-2025	Paid	-	-	-	04-Feb-2025	04-Feb-2025	-
1997	SAMMAAN FINSERVE LIMITED	INE244L07291	02-Feb-2025	31-Jan-2025	Paid	02-Feb-2025	31-Jan-2025	Full Redemption	03-Feb-2025	03-Feb-2025	-
1998	SAMMAAN FINSERVE LIMITED	INE244L07358	02-Feb-2025	31-Jan-2025	Paid	02-Feb-2025	31-Jan-2025	Full Redemption	03-Feb-2025	03-Feb-2025	-
1999	SAMMAAN FINSERVE LIMITED	INE244L07366	02-Feb-2025	31-Jan-2025	Paid	02-Feb-2025	31-Jan-2025	Full Redemption	03-Feb-2025	03-Feb-2025	-
2000	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Feb-2025	31-Jan-2025	Paid	02-Feb-2025	31-Jan-2025	Partial Redemption	03-Feb-2025	03-Feb-2025	-
2001	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Feb-2025	31-Jan-2025	Paid	02-Feb-2025	31-Jan-2025	Partial Redemption	03-Feb-2025	03-Feb-2025	-
2002	SAMMAAN FINSERVE LIMITED	INE244L07333	02-Feb-2025	31-Jan-2025	Paid	02-Feb-2025	31-Jan-2025	Partial Redemption	03-Feb-2025	03-Feb-2025	-

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
2003	SAMMAAN FINSERVE LIMITED	INE244L07317	02-Feb-2025	31-Jan-2025	Paid	02-Feb-2025	31-Jan-2025	Partial Redemption	03-Feb-2025	03-Feb-2025	-
2004	SAMMAAN FINSERVE LIMITED	INE244L07283	02-Feb-2025	31-Jan-2025	Paid	02-Feb-2025	31-Jan-2025	Partial Redemption	03-Feb-2025	03-Feb-2025	-
2005	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Feb-2025	31-Jan-2025	Paid	02-Feb-2025	31-Jan-2025	Partial Redemption	03-Feb-2025	03-Feb-2025	-
2006	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Feb-2025	03-Feb-2025	Paid	03-Feb-2025	03-Feb-2025	Partial Redemption	04-Feb-2025	04-Feb-2025	-
2007	MOTILAL OSWAL FINVEST LIMITED	INE01WN07052	03-Feb-2025	03-Feb-2025	Paid	03-Feb-2025	03-Feb-2025	Paid	03-Feb-2025	03-Feb-2025	-
2008	MOTILAL OSWAL FINVEST LIMITED	INE01WN07052	03-Feb-2025	03-Feb-2025	Paid	03-Feb-2025	03-Feb-2025	Paid	03-Feb-2025	03-Feb-2025	-
2009	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Feb-2025	31-Jan-2025	Paid	-	-	-	05-Feb-2025	05-Feb-2025	-
2010	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Feb-2025	31-Jan-2025	Paid	-	-	-	05-Feb-2025	05-Feb-2025	-
2011	NNP CONSTRUCTION PRIVATE LIMITED	INE013407035	04-Feb-2025	17-Dec-2024	Early Redemption	04-Feb-2025	17-Dec-2024	Early Redemption	-	-	-
2012	NUVAMA WEALTH FINANCE LIMITED	INE918K07FV6	05-Feb-2025	05-Feb-2025	Paid	-	-	-	06-Feb-2025	06-Feb-2025	-
2013	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	05-Feb-2025	05-Feb-2025	Paid	05-Feb-2025	05-Feb-2025	Full Redemption	06-Feb-2025	06-Feb-2025	-
2014	NUVAMA WEALTH FINANCE LIMITED	INE918K07FS2	05-Feb-2025	05-Feb-2025	Paid	05-Feb-2025	05-Feb-2025	Full Redemption	06-Feb-2025	06-Feb-2025	-
2015	NUVAMA WEALTH FINANCE LIMITED	INE918K07FT0	05-Feb-2025	05-Feb-2025	Paid	05-Feb-2025	05-Feb-2025	Full Redemption	06-Feb-2025	06-Feb-2025	-
2016	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07465	06-Feb-2025	06-Feb-2025	Paid	-	-	-	06-Feb-2025	06-Feb-2025	-
2017	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08126	06-Feb-2025	06-Feb-2025	Paid	-	-	-	06-Feb-2025	06-Feb-2025	-
2018	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807D081	07-Feb-2025	07-Feb-2025	Paid	07-Feb-2025	07-Feb-2025	Full Redemption	08-Feb-2025	08-Feb-2025	-
2019	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Feb-2025	06-Feb-2025	Paid	-	-	-	07-Feb-2025	07-Feb-2025	-
2020	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Feb-2025	06-Feb-2025	Paid	-	-	-	07-Feb-2025	07-Feb-2025	-
2021	U GRO CAPITAL LIMITED	INE583D07356	08-Feb-2025	07-Feb-2025	Paid	-	-	-	07-Feb-2025	07-Feb-2025	-
2022	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CFS	10-Feb-2025	07-Feb-2025	Paid	-	-	-	07-Feb-2025	07-Feb-2025	-
2023	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Feb-2025	07-Feb-2025	Paid	-	-	-	07-Feb-2025	07-Feb-2025	-
2024	SHRI RAM HOUSING FINANCE LIMITED	INE432R07315	10-Feb-2025	10-Feb-2025	Paid	10-Feb-2025	10-Feb-2025	Partial Redemption	11-Feb-2025	11-Feb-2025	-
2025	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Feb-2025	10-Feb-2025	Paid	-	-	-	10-Feb-2025	10-Feb-2025	-
2026	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08172	10-Feb-2025	14-Mar-2023	Converted to ISIN INE658R08180	10-Feb-2025	14-Mar-2023	Converted to ISIN INE658R08180	-	-	-
2027	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08180 (erstwhile INE658R08172)	10-Feb-2025	10-Feb-2025	Paid	10-Feb-2025	10-Feb-2025	Full Redemption	10-Feb-2025	10-Feb-2025	-
2028	MOTILAL OSWAL FINVEST LIMITED	INE01WN07110	14-Feb-2025	14-Feb-2025	Paid	-	-	-	15-Feb-2025	15-Feb-2025	-
2029	360 ONE PRIME LIMITED	INE248U07E21	14-Feb-2025	14-Feb-2025	Paid	-	-	-	14-Feb-2025	14-Feb-2025	-
2030	JIM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Feb-2025	15-Feb-2025	Paid	-	-	-	17-Feb-2025	17-Feb-2025	-
2031	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Feb-2025	17-Feb-2025	Paid	-	-	-	17-Feb-2025	17-Feb-2025	-
2032	POWER FINANCE CORPORATION LIMITED	INE134E0BMW5	17-Feb-2025	17-Feb-2025	Paid	-	-	-	17-Feb-2025	17-Feb-2025	-
2033	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Feb-2025	15-Feb-2025	Paid	-	-	-	20-Feb-2025	20-Feb-2025	-
2034	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Feb-2025	17-Feb-2025	Paid	-	-	-	17-Feb-2025	17-Feb-2025	-
2035	360 ONE PRIME LIMITED	INE248U07EX6	18-Feb-2025	18-Feb-2025	Paid	-	-	-	18-Feb-2025	18-Feb-2025	-
2036	360 ONE PRIME LIMITED	INE248U07EU2	18-Feb-2025	18-Feb-2025	Paid	-	-	-	18-Feb-2025	18-Feb-2025	-
2037	360 ONE PRIME LIMITED	INE248U07ET4	18-Feb-2025	18-Feb-2025	Paid	-	-	-	18-Feb-2025	18-Feb-2025	-
2038	360 ONE PRIME LIMITED	INE248U07ES6	18-Feb-2025	18-Feb-2025	Paid	-	-	-	18-Feb-2025	18-Feb-2025	-
2039	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Feb-2025	18-Feb-2025	Paid	-	-	-	21-Feb-2025	21-Feb-2025	-
2040	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Feb-2025	18-Feb-2025	Paid	-	-	-	21-Feb-2025	21-Feb-2025	-
2041	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	INE357L07473	20-Feb-2025	20-Feb-2025	Paid	-	-	-	21-Feb-2025	21-Feb-2025	-
2042	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Feb-2025	20-Feb-2025	Paid	-	-	-	21-Feb-2025	21-Feb-2025	-
2043	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Feb-2025	20-Feb-2025	Paid	-	-	-	21-Feb-2025	21-Feb-2025	-
2044	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Feb-2025	20-Feb-2025	Paid	-	-	-	21-Feb-2025	21-Feb-2025	-
2045	Indostar Home Finance Private Limited	INE01A107033	21-Feb-2025	21-Feb-2025	Paid	-	-	-	21-Feb-2025	21-Feb-2025	-
2046	POWER FINANCE CORPORATION LIMITED	INE134E0BJT7	22-Feb-2025	24-Feb-2025	Paid	-	-	-	24-Feb-2025	24-Feb-2025	-
2047	AADHAR HOUSING FINANCE LIMITED	INE883F07330	22-Feb-2025	24-Feb-2025	Paid	-	-	-	24-Feb-2025	24-Feb-2025	-
2048	POWER FINANCE CORPORATION LIMITED	INE134E0BMX3	22-Feb-2025	24-Feb-2025	Paid	-	-	-	24-Feb-2025	24-Feb-2025	-
2049	POWER FINANCE CORPORATION LIMITED	INE134E0BMY1	22-Feb-2025	24-Feb-2025	Paid	-	-	-	24-Feb-2025	24-Feb-2025	-
2050	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Feb-2025	21-Feb-2025	Paid	22-Feb-2025	21-Feb-2025	Partial Redemption	24-Feb-2025	24-Feb-2025	-
2051	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Feb-2025	21-Feb-2025	Paid	-	-	-	25-Feb-2025	25-Feb-2025	-
2052	POWER FINANCE CORPORATION LIMITED	INE134E0BMA1	23-Feb-2025	24-Feb-2025	Paid	-	-	-	24-Feb-2025	24-Feb-2025	-
2053	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE020E08169	23-Feb-2025	24-Feb-2025	Paid	-	-	-	24-Feb-2025	24-Feb-2025	-
2054	AADHAR HOUSING FINANCE LIMITED	INE883F07256	24-Feb-2025	24-Feb-2025	Paid	24-Feb-2025	24-Feb-2025	Partial Redemption	25-Feb-2025	25-Feb-2025	-
2055	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HL7	24-Feb-2025	24-Feb-2025	Paid	-	-	-	25-Feb-2025	25-Feb-2025	-
2056	TVS CREDIT SERVICES LIMITED	INE729N08097	24-Feb-2025	21-Feb-2025	Paid	-	-	-	24-Feb-2025	24-Feb-2025	-
2057	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Feb-2025	24-Feb-2025	Paid	-	-	-	25-Feb-2025	25-Feb-2025	-
2058	IFIL SAMASTA FINANCE LIMITED	INE413U08085	24-Feb-2025	24-Feb-2025	Paid	24-Feb-2025	24-Feb-2025	Partial Redemption	25-Feb-2025	25-Feb-2025	-
2059	POWER FINANCE CORPORATION LIMITED	INE134E08KL2	25-Feb-2025	25-Feb-2025	Paid	-	-	-	26-Feb-2025	26-Feb-2025	-
2060	POWER FINANCE CORPORATION LIMITED	INE134E08KL2	25-Feb-2025	25-Feb-2025	Paid	-	-	-	26-Feb-2025	26-Feb-2025	-
2061	TVS CREDIT SERVICES LIMITED	INE729N08048	25-Feb-2025	21-Feb-2025	Paid	-	-	-	24-Feb-2025	24-Feb-2025	-
2062	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Feb-2025	24-Feb-2025	Paid	-	-	-	26-Feb-2025	26-Feb-2025	-
2063	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Feb-2025	24-Feb-2025	Paid	-	-	-	26-Feb-2025	26-Feb-2025	-
2064	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Feb-2025	24-Feb-2025	Paid	-	-	-	26-Feb-2025	26-Feb-2025	-
2065	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Feb-2025	24-Feb-2025	Paid	-	-	-	26-Feb-2025	26-Feb-2025	-
2066	SUVITA REAL ESTATES PRIVATE LIMITED	INE0E1F07026	25-Feb-2025	25-Feb-2025	Paid	25-Feb-2025	25-Feb-2025	Redeemed	27-Feb-2025	27-Feb-2025	-
2067	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	26-Feb-2025	24-Feb-2025	Paid	-	-	-	25-Feb-2025	25-Feb-2025	-
2068	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Feb-2025	27-Feb-2025	Paid	-	-	-	27-Feb-2025	27-Feb-2025	-
2069	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	28-Feb-2025	25-Feb-2025	Paid	-	-	-	26-Feb-2025	26-Feb-2025	-
2070	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	28-Feb-2025	25-Feb-2025	Paid	-	-	-	26-Feb-2025	26-Feb-2025	-
2071	REC LIMITED	INE020B08CK8	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2072	REC LIMITED	INE020B08CP7	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2073	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	28-Feb-2025	28-Feb-2025	Paid	28-Feb-2025	28-Feb-2025	Partial Redemption	03-Mar-2025	03-Mar-2025	-
2074	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2075	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2076	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2077	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2078	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2079	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2080	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2081	JIM FINANCIAL HOME LOANS LIMITED	INE01A207104	28-Feb-2025	28-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2082	JIM FINANCIAL HOME LOANS LIMITED	INE01A207104	28-Feb-2025	28-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-

Beacon Trusteeship Limited
Interest Payment & Redemption for year ending March 31, 2025.



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
2083	FINSTARS CAPITAL LIMITED	INE08KA07029	28-Feb-2025	28-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2084	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	28-Feb-2025	28-Feb-2025	Paid	28-Feb-2025	28-Feb-2025	Partial Redemption	03-Mar-2025	03-Mar-2025	-
2085	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2086	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2087	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2088	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2089	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2090	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2091	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2092	REC LIMITED	INE0208080W1	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2093	REC LIMITED	INE0208080X9	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2094	REC LIMITED	INE0208080X9	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2095	REC LIMITED	INE020808EF4	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2096	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Feb-2025	28-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2097	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	28-Feb-2025	-	No Interest Payment Due on 28-Feb-2025.	28-Feb-2025	-	Default	03-Mar-2025	03-Mar-2025	DT is intimating Debenture Holders, Stock Exchanges, Depositories & Credit Rating Agency for the Default alongside other action as required.
2098	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Feb-2025	28-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2099	REC LIMITED	INE020808EW9	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2100	REC LIMITED	INE020808EY5	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2101	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	INE657N08066	28-Feb-2025	27-Feb-2025	Paid	28-Feb-2025	27-Feb-2025	Partly Paid	28-Feb-2025	28-Feb-2025	-
2102	IFIL SAMASTA FINANCE LIMITED	INE413U08119	28-Feb-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
2103	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807115	28-Feb-2025	28-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2104	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807164	28-Feb-2025	28-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2105	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	28-Feb-2025	27-Feb-2025	Paid	28-Feb-2025	27-Feb-2025	Full Redemption	03-Mar-2025	03-Mar-2025	-
2106	360 ONE PRIME LIMITED	INE248U07FA1	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2107	360 ONE PRIME LIMITED	INE248U07EY4	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2108	FINSTARS CAPITAL LIMITED	INE08KA07037	28-Feb-2025	28-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2109	FINSTARS CAPITAL LIMITED	INE08KA07045	28-Feb-2025	28-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2110	360 ONE PRIME LIMITED	INE248U07EY4	28-Feb-2025	28-Feb-2025	Paid	-	-	-	04-Mar-2025	04-Mar-2025	-
2111	REC LIMITED	INE020808EW9	28-Feb-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2112	AADHAR HOUSING FINANCE LIMITED	INE538L07S28	01-Mar-2025	01-Mar-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2113	ECL FINANCE LIMITED	INE804078Y8	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2114	ECL FINANCE LIMITED	INE804A7139	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2115	ECL FINANCE LIMITED	INE804A7246	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2116	ECL FINANCE LIMITED	INE804A7014	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2117	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Mar-2025	01-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2118	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Mar-2025	27-Feb-2025	Paid	-	-	-	01-Mar-2025	01-Mar-2025	-
2119	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2120	NIDO HOME FINANCE LIMITED	INE530L07442	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2121	NIDO HOME FINANCE LIMITED	INE530L07475	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2122	NIDO HOME FINANCE LIMITED	INE530L07509	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2123	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Mar-2025	01-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2124	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Mar-2025	01-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2125	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Mar-2025	01-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2126	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CX8	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2127	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D82	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2128	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D08	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2129	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2130	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2131	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2132	SHRIRAM HOUSING FINANCE LIMITED	INE432R08057	01-Mar-2025	03-Mar-2025	Paid	-	-	-	04-Mar-2025	04-Mar-2025	-
2133	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2134	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2135	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2136	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EC8	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2137	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EG9	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2138	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07E15	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2139	NIDO HOME FINANCE LIMITED	INE530L07566	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2140	NIDO HOME FINANCE LIMITED	INE530L07582	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2141	NIDO HOME FINANCE LIMITED	INE530L07616	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2142	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EQ8	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2143	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EL9	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2144	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EO3	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2145	IFIL SAMASTA FINANCE LIMITED	INE413U07236	01-Mar-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2146	IFIL SAMASTA FINANCE LIMITED	INE413U07244	01-Mar-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2147	IFIL SAMASTA FINANCE LIMITED	INE413U07269	01-Mar-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2148	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EU0	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2149	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07EY2	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2150	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FB7	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2151	360 ONE PRIME LIMITED	INE248U07FF0	01-Mar-2025	03-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2152	360 ONE PRIME LIMITED	INE248U07FH6	01-Mar-2025	03-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2153	360 ONE PRIME LIMITED	INE248U07FI4	01-Mar-2025	03-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2154	360 ONE PRIME LIMITED	INE248U07FK0	01-Mar-2025	03-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2155	360 ONE PRIME LIMITED	INE248U07FL8	01-Mar-2025	03-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2156	NIDO Home Finance Limited	INE530L07731	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2157	NIDO Home Finance Limited	INE530L07665	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2158	NIDO Home Finance Limited	INE530L07673	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2159	NIDO Home Finance Limited	INE530L07640	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2160	NIDO Home Finance Limited	INE530L07681	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2161	NIDO Home Finance Limited	INE530L07707	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2162	NIDO Home Finance Limited	INE530L07715	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2163	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FK8	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2164	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FN2	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2165	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FD3	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2166	NIDO Home Finance Limited	INE530L07764	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2167	NIDO Home Finance Limited	INE530L07780	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2168	NIDO Home Finance Limited	INE530L07806	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-

Beacon Trusteeship Limited
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Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
2169	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FR3	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2170	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FU7	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2171	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07FZ6	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2172	NIDO Home Finance Limited	INE530L07855	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2173	NIDO Home Finance Limited	INE530L07921	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2174	NIDO Home Finance Limited	INE530L07897	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2175	IIFL SAMASTA FINANCE LIMITED	INE413U07285	01-Mar-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2176	IIFL SAMASTA FINANCE LIMITED	INE413U07301	01-Mar-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2177	IIFL SAMASTA FINANCE LIMITED	INE413U07327	01-Mar-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2178	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G18	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2179	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G10	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2180	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GD1	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2181	NIDO HOME FINANCE LIMITED	INE530L07947	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2182	NIDO HOME FINANCE LIMITED	INE530L07970	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2183	NIDO HOME FINANCE LIMITED	INE530L07996	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2184	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GQ3	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2185	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07G17	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2186	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07GX9	01-Mar-2025	27-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2187	POWER FINANCE CORPORATION LIMITED	INE134E08KM0	02-Mar-2025	03-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2188	REC LIMITED	INE020B08C00	02-Mar-2025	03-Mar-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2189	SAMMAAN FINSERVE LIMITED	INE244L07416	02-Mar-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2190	SAMMAAN FINSERVE LIMITED	INE244L07390	02-Mar-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2191	SAMMAAN FINSERVE LIMITED	INE244L07408	02-Mar-2025	28-Feb-2025	Paid	-	-	-	03-Mar-2025	03-Mar-2025	-
2192	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07217	03-Mar-2025	28-Feb-2025	Paid	-	-	-	04-Mar-2025	04-Mar-2025	-
2193	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07225	03-Mar-2025	01-Mar-2025	Paid	-	-	-	04-Mar-2025	04-Mar-2025	-
2194	SHRRAM HOUSING FINANCE LIMITED	INE432R07299	04-Mar-2025	04-Mar-2025	Paid	04-Mar-2025	04-Mar-2025	Full Redemption	04-Mar-2025	04-Mar-2025	-
2195	360 ONE PRIME LIMITED	INE248U07F89	04-Mar-2025	07-Mar-2025	Paid	-	-	-	10-Mar-2025	10-Mar-2025	-
2196	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE06807HMS	06-Mar-2025	06-Mar-2025	Paid	-	-	-	06-Mar-2025	06-Mar-2025	-
2197	POWER FINANCE CORPORATION LIMITED	INE134E08M89	06-Mar-2025	06-Mar-2025	Paid	-	-	-	06-Mar-2025	06-Mar-2025	-
2198	MAHANAGAR TELEPHONE NISAM LIMITED	INE153A08188	06-Mar-2025	06-Mar-2025	Paid	-	-	-	06-Mar-2025	06-Mar-2025	-
2199	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Mar-2025	07-Mar-2025	Paid	-	-	-	10-Mar-2025	10-Mar-2025	-
2200	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Mar-2025	06-Mar-2025	Paid	-	-	-	07-Mar-2025	07-Mar-2025	-
2201	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Mar-2025	06-Mar-2025	Paid	-	-	-	07-Mar-2025	07-Mar-2025	-
2202	REC LIMITED	INE020B08B8	08-Mar-2025	10-Mar-2025	Paid	-	-	-	10-Mar-2025	10-Mar-2025	-
2203	U GRO CAPITAL LIMITED	INE583D07356	08-Mar-2025	07-Mar-2025	Paid	-	-	-	10-Mar-2025	10-Mar-2025	-
2204	BOB FINANCIAL SOLUTIONS LIMITED	INE027208011	10-Mar-2025	10-Mar-2025	Paid	-	-	-	10-Mar-2025	10-Mar-2025	-
2205	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Mar-2025	07-Mar-2025	Paid	-	-	-	10-Mar-2025	10-Mar-2025	-
2206	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Mar-2025	07-Mar-2025	Paid	-	-	-	10-Mar-2025	10-Mar-2025	-
2207	STANDARD CHARTERED CAPITAL LIMITED	INE403G07095	11-Mar-2025	11-Mar-2025	Paid	-	-	-	12-Mar-2025	12-Mar-2025	-
2208	VIVRITI CAPITAL LIMITED	INE01HV07452	11-Mar-2025	11-Mar-2025	Paid	-	-	-	11-Mar-2025	11-Mar-2025	-
2209	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459V07207	12-Mar-2025	12-Mar-2025	Paid	12-Mar-2025	12-Mar-2025	Partial Redemption	13-Mar-2025	13-Mar-2025	-
2210	SHRRAM HOUSING FINANCE LIMITED	INE432R07331	13-Mar-2025	07-Nov-2023	Early Redemption	-	-	-	-	-	-
2211	POWER FINANCE CORPORATION LIMITED	INE134E08MC7	13-Mar-2025	13-Mar-2025	Paid	-	-	-	13-Mar-2025	13-Mar-2025	-
2212	POWER FINANCE CORPORATION LIMITED	INE134E08MF0	13-Mar-2025	13-Mar-2025	Paid	-	-	-	13-Mar-2025	13-Mar-2025	-
2213	POWER FINANCE CORPORATION LIMITED	INE134E08MG8	13-Mar-2025	13-Mar-2025	Paid	-	-	-	13-Mar-2025	13-Mar-2025	-
2214	POWER FINANCE CORPORATION LIMITED	INE134E08ME3	13-Mar-2025	13-Mar-2025	Paid	-	-	-	13-Mar-2025	13-Mar-2025	-
2215	POWER FINANCE CORPORATION LIMITED	INE134E08MD5	13-Mar-2025	13-Mar-2025	Paid	-	-	-	13-Mar-2025	13-Mar-2025	-
2216	POWER FINANCE CORPORATION LIMITED	INE134E08MZ8	13-Mar-2025	13-Mar-2025	Paid	-	-	-	13-Mar-2025	13-Mar-2025	-
2217	KERALA FINANCIAL CORPORATION	INE818F07252	13-Mar-2025	14-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2218	KERALA FINANCIAL CORPORATION	INE818F07260	13-Mar-2025	14-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2219	KERALA FINANCIAL CORPORATION	INE818F07278	13-Mar-2025	14-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2220	KERALA FINANCIAL CORPORATION	INE818F07294	13-Mar-2025	14-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2221	KERALA FINANCIAL CORPORATION	INE818F07286	13-Mar-2025	14-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2222	TVS MOTOR COMPANY LIMITED	INE494B08036	14-Mar-2025	13-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2223	SHRRAM HOUSING FINANCE LIMITED	INE432R07364	14-Mar-2025	15-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2224	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H08097	14-Mar-2025	15-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2225	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07282	14-Mar-2025	12-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2226	REC LIMITED	INE020B08D08	15-Mar-2025	15-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2227	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Mar-2025	17-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2228	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	17-Mar-2025	Paid	17-Mar-2025	17-Mar-2025	Full Redemption	-	-	-
2229	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	17-Mar-2025	Paid	17-Mar-2025	17-Mar-2025	Full Redemption	-	-	-
2230	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	17-Mar-2025	Paid	17-Mar-2025	17-Mar-2025	Full Redemption	-	-	-
2231	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	17-Mar-2025	Paid	17-Mar-2025	17-Mar-2025	Full Redemption	-	-	-
2232	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	17-Mar-2025	Paid	17-Mar-2025	17-Mar-2025	Full Redemption	-	-	-
2233	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	17-Mar-2025	Paid	17-Mar-2025	17-Mar-2025	Full Redemption	-	-	-
2234	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	17-Mar-2025	Paid	17-Mar-2025	17-Mar-2025	Full Redemption	-	-	-
2235	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	17-Mar-2025	Paid	17-Mar-2025	17-Mar-2025	Full Redemption	-	-	-
2236	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	17-Mar-2025	Paid	17-Mar-2025	17-Mar-2025	Full Redemption	-	-	-
2237	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	17-Mar-2025	Paid	17-Mar-2025	17-Mar-2025	Full Redemption	-	-	-
2238	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	17-Mar-2025	Paid	17-Mar-2025	17-Mar-2025	Full Redemption	-	-	-
2239	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07039	17-Mar-2025	17-Mar-2025	Paid	17-Mar-2025	17-Mar-2025	Full Redemption	-	-	-
2240	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07266	17-Mar-2025	13-Mar-2025	Paid	-	-	-	18-Mar-2025	18-Mar-2025	-
2241	360 ONE PORTFOLIO MANAGERS LIMITED	INE196P07260	17-Mar-2025	17-Mar-2025	Paid	-	-	-	17-Mar-2025	17-Mar-2025	-
2242	360 ONE PRIME LIMITED	INE248U07EX6	18-Mar-2025	18-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2243	360 ONE PRIME LIMITED	INE248U07EU2	18-Mar-2025	18-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2244	360 ONE PRIME LIMITED	INE248U07ET4	18-Mar-2025	18-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2245	360 ONE PRIME LIMITED	INE248U07ES6	18-Mar-2025	18-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2246	EDELWEISS RETAIL FINANCE LIMITED	INE528S08076 (converted to INE528S07169)	18-Mar-2025	28-Jun-2024	converted to INE528S07169	-	-	-	-	-	-
2247	EDELWEISS RETAIL FINANCE LIMITED	INE528S07169 (erstwhile INE528S08076)	18-Mar-2025	15-Mar-2025	Paid	-	-	-	18-Mar-2025	18-Mar-2025	-
2248	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08185	18-Mar-2025	18-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2249	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08185	18-Mar-2025	18-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2250	360 ONE PRIME LIMITED	INE248U07FT1	18-Mar-2025	18-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2251	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE06807HN3	19-Mar-2025	19-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2252	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A07025	19-Mar-2025	19-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-



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2253	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Mar-2025	18-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2254	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07241	19-Mar-2025	18-Mar-2025	Paid	-	-	-	19-Mar-2025	19-Mar-2025	-
2255	REC LIMITED	INE020808CK8	20-Mar-2025	20-Mar-2025	Paid	20-Mar-2025	20-Mar-2025	Full Redemption	20-Mar-2025	20-Mar-2025	-
2256	REC LIMITED	INE020808DV3	20-Mar-2025	20-Mar-2025	Paid	-	-	-	20-Mar-2025	20-Mar-2025	-
2257	BHARAT SANCHAR NIGAM LIMITED	INE103D08047	20-Mar-2025	20-Mar-2025	Paid	-	-	-	21-Mar-2025	21-Mar-2025	-
2258	BHARAT SANCHAR NIGAM LIMITED	INE103D08054	20-Mar-2025	20-Mar-2025	Paid	-	-	-	21-Mar-2025	21-Mar-2025	-
2259	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Mar-2025	20-Mar-2025	Paid	-	-	-	21-Mar-2025	21-Mar-2025	-
2260	VIVRITI CAPITAL LIMITED	INE01HV07478	20-Mar-2025	20-Mar-2025	Paid	-	-	-	21-Mar-2025	21-Mar-2025	-
2261	NTPC LIMITED	INE733E08254	21-Mar-2025	21-Mar-2025	Paid	-	-	-	21-Mar-2025	21-Mar-2025	-
2262	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07209	21-Mar-2025	19-Mar-2025	Paid	-	-	-	21-Mar-2025	21-Mar-2025	-
2263	JM FINANCIAL HOME LOANS LIMITED	INE01A207161	21-Mar-2025	21-Mar-2025	Paid	-	-	-	21-Mar-2025	21-Mar-2025	-
2264	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Mar-2025	21-Mar-2025	Paid	-	-	-	21-Mar-2025	21-Mar-2025	-
2265	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07233	21-Mar-2025	19-Mar-2025	Paid	-	-	-	21-Mar-2025	21-Mar-2025	-
2266	VIVRITI CAPITAL LIMITED	INE01HV07460	22-Mar-2025	-	Confirmation Awaited	-	-	-	-	-	-
2267	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07191	22-Mar-2025	20-Mar-2025	Paid	22-Mar-2025	20-Mar-2024	Partial Redemption	24-Mar-2025	24-Mar-2025	-
2268	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07258	22-Mar-2025	20-Mar-2025	Paid	-	-	-	24-Mar-2025	24-Mar-2025	-
2269	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Mar-2025	-	Confirmation Awaited	-	-	-	-	-	-
2270	VIVRITI CAPITAL LIMITED	INE01HV07510	24-Mar-2025	-	Confirmation Awaited	-	-	-	-	-	-
2271	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Mar-2025	-	Confirmation Awaited	-	-	-	-	-	-
2272	VIVRITI CAPITAL LIMITED	INE01HV07528	24-Mar-2025	-	Confirmation Awaited	-	-	-	-	-	-

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2273	POWER FINANCE CORPORATION LIMITED	INE134E08JX9	25-Mar-2025	-	-	-	-	-	-	-	-
2274	REC LIMITED	INE020R08R02	25-Mar-2025	-	-	-	-	-	-	-	-
2275	SAMMAAN FINSERVE LIMITED	INE244L07432	25-Mar-2025	-	-	-	-	-	-	-	-
2276	SAMMAAN FINSERVE LIMITED	INE244L07499	25-Mar-2025	-	-	-	-	-	-	-	-
2277	SAMMAAN FINSERVE LIMITED	INE244L07523	25-Mar-2025	-	-	-	-	-	-	-	-
2278	SAMMAAN FINSERVE LIMITED	INE244L07564	25-Mar-2025	-	-	-	-	-	-	-	-
2279	REC LIMITED	INE020R08DQ3	26-Mar-2025	-	-	-	-	-	-	-	-
2280	REC LIMITED	INE020R08CR3	26-Mar-2025	-	-	-	-	-	-	-	-
2281	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED	INE015P07203	26-Mar-2025	-	-	-	-	-	-	-	-
2282	BHARAT SANCHAR NIGAM LIMITED	INE103D08062	26-Mar-2025	-	-	-	-	-	-	-	-
2283	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07208	26-Mar-2025	-	-	-	-	-	-	-	-
2284	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07208	26-Mar-2025	-	-	-	-	-	-	-	-
2285	BOB FINANCIAL SOLUTIONS LIMITED	INE027208029	27-Mar-2025	-	-	-	-	-	-	-	-
2286	POWER FINANCE CORPORATION LIMITED	INE134E08MH6	27-Mar-2025	-	-	-	-	-	-	-	-
2287	POWER FINANCE CORPORATION LIMITED	INE134E08MI4	27-Mar-2025	-	-	-	-	-	-	-	-
2288	VIVRITI CAPITAL LIMITED	INE01HV07494	27-Mar-2025	-	-	-	-	-	-	-	-
2289	SAMMAAN FINSERVE LIMITED	INE244L08042	28-Mar-2025	-	-	-	-	-	-	-	-
2290	SAMMAAN FINSERVE LIMITED	INE244L08042	28-Mar-2025	-	-	-	-	-	-	-	-
2291	POWER FINANCE CORPORATION LIMITED	INE134E08I24	28-Mar-2025	-	-	-	-	-	-	-	-
2292	REC LIMITED	INE020R08BC7	28-Mar-2025	-	-	-	-	-	-	-	-
2293	REC LIMITED	INE020R08BP9	28-Mar-2025	-	-	-	-	-	-	-	-
2294	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Mar-2025	-	-	-	-	-	-	-	-
2295	ABANS FINANCE PRIVATE LIMITED	INE002D07686	28-Mar-2025	-	-	28-Mar-2025	-	-	-	-	-
2296	ABANS FINANCE PRIVATE LIMITED	INE002D07686	28-Mar-2025	-	-	28-Mar-2025	-	-	-	-	-
2297	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Mar-2025	-	-	-	-	-	-	-	-
2298	AADHAR HOUSING FINANCE LIMITED	INE883F07348	28-Mar-2025	-	-	28-Mar-2025	-	-	-	-	-
2299	360 ONE PRIME LIMITED	INE248U07EY4	28-Mar-2025	-	-	-	-	-	-	-	-
2300	360 ONE PRIME LIMITED	INE248U07EY4	28-Mar-2025	-	-	-	-	-	-	-	-
2301	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Mar-2025	-	-	-	-	-	-	-	-
2302	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Mar-2025	-	-	-	-	-	-	-	-
2303	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Mar-2025	-	-	-	-	-	-	-	-
2304	IFL SAMASTA FINANCE LIMITED	INE413U08119	29-Mar-2025	28-Jun-2024	Early Redemption	-	-	-	-	-	-
2305	GATEWAY DISTRIIPARKS LIMITED	INE852F07137	30-Mar-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
2306	GATEWAY DISTRIIPARKS LIMITED	INE852F07061	30-Mar-2025	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
2307	JM FINANCIAL HOME LOANS LIMITED	INE01A207070	30-Mar-2025	30-Mar-2023	Early Redemption	30-Mar-2025	30-Mar-2023	Early Redemption	-	-	-
2308	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HO1	30-Mar-2025	-	-	-	-	-	-	-	-
2309	THE KARNATAKA BANK LIMITED	INE614B08054	30-Mar-2025	-	-	-	-	-	-	-	-
2310	IFL SAMASTA FINANCE LIMITED	INE413U07343	30-Mar-2025	-	-	-	-	-	-	-	-
2311	REC LIMITED	INE020R08CS1	31-Mar-2025	-	-	-	-	-	-	-	-
2312	REC LIMITED	INE020R08CJ2	31-Mar-2025	-	-	-	-	-	-	-	-
2313	REC LIMITED	INE020R08CJ0	31-Mar-2025	-	-	-	-	-	-	-	-
2314	REC LIMITED	INE020R08C26	31-Mar-2025	-	-	31-Mar-2025	-	-	-	-	-
2315	U. P. POWER CORPORATION LIMITED	INE540P07368	31-Mar-2025	-	-	31-Mar-2025	-	-	-	-	-
2316	U. P. POWER CORPORATION LIMITED	INE540P07376	31-Mar-2025	-	-	-	-	-	-	-	-
2317	U. P. POWER CORPORATION LIMITED	INE540P07384	31-Mar-2025	-	-	-	-	-	-	-	-
2318	U. P. POWER CORPORATION LIMITED	INE540P07392	31-Mar-2025	-	-	-	-	-	-	-	-
2319	U. P. POWER CORPORATION LIMITED	INE540P07400	31-Mar-2025	-	-	-	-	-	-	-	-
2320	U. P. POWER CORPORATION LIMITED	INE540P07418	31-Mar-2025	-	-	-	-	-	-	-	-
2321	U. P. POWER CORPORATION LIMITED	INE540P07426	31-Mar-2025	-	-	-	-	-	-	-	-
2322	U. P. POWER CORPORATION LIMITED	INE540P07434	31-Mar-2025	-	-	-	-	-	-	-	-
2323	U. P. POWER CORPORATION LIMITED	INE540P07442	31-Mar-2025	-	-	31-Mar-2025	-	-	-	-	-
2324	U. P. POWER CORPORATION LIMITED	INE540P07459	31-Mar-2025	-	-	-	-	-	-	-	-
2325	U. P. POWER CORPORATION LIMITED	INE540P07467	31-Mar-2025	-	-	-	-	-	-	-	-
2326	U. P. POWER CORPORATION LIMITED	INE540P07475	31-Mar-2025	-	-	-	-	-	-	-	-
2327	U. P. POWER CORPORATION LIMITED	INE540P07483	31-Mar-2025	-	-	-	-	-	-	-	-
2328	U. P. POWER CORPORATION LIMITED	INE540P07491	31-Mar-2025	-	-	-	-	-	-	-	-
2329	U. P. POWER CORPORATION LIMITED	INE540P07509	31-Mar-2025	-	-	-	-	-	-	-	-
2330	U. P. POWER CORPORATION LIMITED	INE540P07517	31-Mar-2025	-	-	-	-	-	-	-	-
2331	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Mar-2025	-	-	-	-	-	-	-	-
2332	REC LIMITED	INE020R08EA5	31-Mar-2025	-	-	-	-	-	-	-	-
2333	REC LIMITED	INE020R08EC1	31-Mar-2025	-	-	-	-	-	-	-	-
2334	POWER FINANCE CORPORATION LIMITED	INE134E08MK0	31-Mar-2025	-	-	-	-	-	-	-	-
2335	POWER FINANCE CORPORATION LIMITED	INE134E08MJ2	31-Mar-2025	-	-	-	-	-	-	-	-
2336	REC LIMITED	INE020R08EH0	31-Mar-2025	-	-	-	-	-	-	-	-
2337	REC LIMITED	INE020R08EG2	31-Mar-2025	-	-	-	-	-	-	-	-
2338	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	31-Mar-2025	-	-	-	-	-	-	-	-
2339	SUVITA REAL ESTATES PRIVATE LIMITED	INE0E1F07026	31-Mar-2025	25-Feb-2025	Early Redemption	-	-	-	-	-	-
2340	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	31-Mar-2025	-	-	-	-	-	-	-	-
2341	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07115	31-Mar-2025	-	-	-	-	-	-	-	-
2342	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07164	31-Mar-2025	-	-	-	-	-	-	-	-
2343	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07062	31-Mar-2025	-	-	-	-	-	-	-	-
2344	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207057	31-Mar-2025	-	-	-	-	-	-	-	-
2345	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207081	31-Mar-2025	-	-	-	-	-	-	-	-
2346	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207073	31-Mar-2025	-	-	-	-	-	-	-	-
2347	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207065	31-Mar-2025	-	-	-	-	-	-	-	-
2348	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207040	31-Mar-2025	-	-	-	-	-	-	-	-
2349	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207032	31-Mar-2025	-	-	-	-	-	-	-	-
2350	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207024	31-Mar-2025	-	-	-	-	-	-	-	-
2351	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED	INE1C3207016	31-Mar-2025	-	-	-	-	-	-	-	-
2352	FINSTARS CAPITAL LIMITED	INE08XA07037	31-Mar-2025	-	-	-	-	-	-	-	-
2353	FINSTARS CAPITAL LIMITED	INE08XA07045	31-Mar-2025	-	-	-	-	-	-	-	-